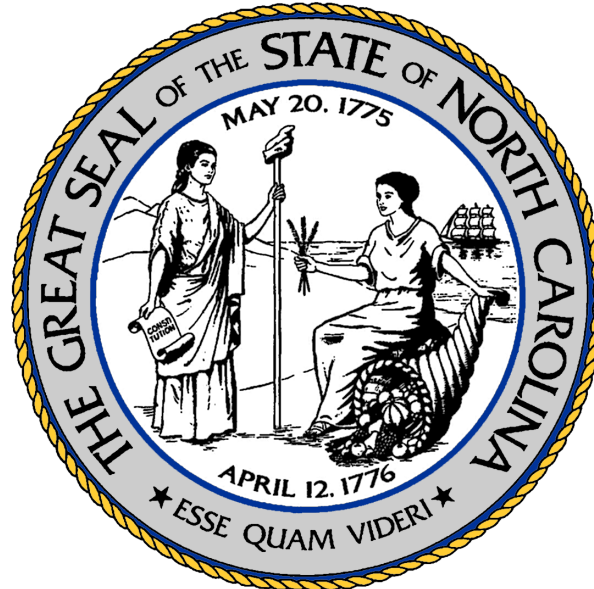


State of North Carolina

RECOMMENDED BASE BUDGET
AND FUND PURPOSE STATEMENTS, 2015-17

GENERAL GOVERNMENT



Pat McCrory
Governor

Introduction

The *Governor's Recommended Budget, Line Item Detail, 2015-17* details Governor McCrory's recommended fiscal plan for continuing operations of the State of North Carolina for the upcoming biennium. For presentation purposes, the various departments of state government are grouped by the following functions:

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

Funds are presented in numerical order within budget code. The budget codes are also ordered numerically by their last four digits, which typically represent a department or division, and then by their first digit, which represents a fund type. For example, budget code 84210 precedes code 14222, which precedes 84290. The only exceptions to this order occur where the last four digits of the budget code deviate from the usual department/division designation.

The proposed base budget for each budget code and fund code is presented beginning with summary tables for each budget code followed by fund details for each budgeted fund within the budget code. Summaries for each budget code are listed below:

- Summary by Fund
- Summary by Account
- Position Counts, Summary by Fund
- Position Counts, Summary by Account

For each fund, "Fund Detail" presents the information termed "Worksheet I" in the budget preparation system. Tabular data are presented for 2013-14 actual amounts spent or received, 2014-15 certified and authorized amounts, and 2015-16 and 2016-17 recommended amounts. Also included are the purpose statements for the funds.

Requests for further information may be directed to the Office of State Budget and Management, 20320 Mail Service Center, Raleigh, N.C. 27699-0320, or telephone (919) 807-4700. These files may also be downloaded from the Office of State Budget and Management Web site, osbm.nc.gov.

Brief Definitions

Recommended Budget

Total of the base and change budgets submitted by the Governor to the General Assembly for a biennium beginning with an odd-numbered year, for example, 2015-17.

Base Budget

That portion of the recommended budget that provides the baseline for the next biennium. The base budget for each State agency shall be the authorized budget for that agency with adjustments only for the following: annualization of programs and positions; reductions to adjust for items funded with nonrecurring funds during the prior fiscal biennium; increases to adjust for nonrecurring reductions during the prior fiscal biennium; adjustments for federal payroll tax changes; rate increases in accordance with the terms of existing leases of real property; adjustments to receipt projections, made in accordance with GS 143C-3-5(b)(2)c.; reconciliation of intra-governmental and inter-governmental transfers.

Change Budget

That portion of the recommended budget that presents 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.

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 can then operate under 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 specifically mandated by the General Assembly.

Authorized Budget

The certified budget plus revisions delegated to the Office of State Budget and Management and to agencies by the State Budget Act.

Fund Code

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

Budget Code

The Office of State Budget and Management 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

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. Each Worksheet I report, except in the university system, has these eight columns:

- 1) Description of the expenditure or receipt
- 2) Amount actually spent or received as of June 30 of the first year (2013-14) of the current biennium (2013-15)
- 3) Amount certified by the General Assembly for the second year (2014-15) of the current biennium (2013-15). Not shown for the university system.
- 4) Amount authorized by OSBM for the expenditure or receipt during the second year (2014-15) of the current biennium (2013-15)
- 5) Amount of the recommended increase or decrease for the first year (2015-16) of the next biennium (2015-17), as compared to the current year (2014-15) in column 4
- 6) Total amount requested for the first year (2015-16) of the next biennium (2015-17)
- 7) Amount of the recommended increase or decrease for the second year (2016-17) of the next biennium (2015-17), as compared to the current year (2014-15) in column 4
- 8) Total amount requested for the second year (2016-17) of the next biennium (2015-17)



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$53,185,762	\$54,082,176	\$54,082,176	\$0	\$54,082,176	\$0	\$54,082,176
Total Receipts	\$1,008,755	\$1,616,655	\$1,616,655	(\$400,000)	\$1,216,655	(\$400,000)	\$1,216,655
Net Appropriation	\$52,177,007	\$52,465,521	\$52,465,521	\$400,000	\$52,865,521	\$400,000	\$52,865,521
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	315.250	315.250	0.000	315.250	0.000	315.250



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1110	Senate	\$8,908,510	\$9,888,303	\$9,888,303	\$0	\$9,888,303	\$0	\$9,888,303
1120	House of Representatives	\$13,350,228	\$14,756,266	\$14,756,266	\$0	\$14,756,266	\$0	\$14,756,266
1211	Administrative Division	\$5,175,962	\$4,790,033	\$4,790,033	\$0	\$4,790,033	\$0	\$4,790,033
1212	Bill Drafting Division	\$2,924,520	\$3,026,682	\$3,026,682	\$0	\$3,026,682	\$0	\$3,026,682
1213	Research Division	\$5,313,089	\$5,206,225	\$5,206,225	\$0	\$5,206,225	\$0	\$5,206,225
1214	Fiscal Research Division	\$4,458,142	\$4,782,066	\$4,782,066	\$0	\$4,782,066	\$0	\$4,782,066
1215	Building Maintenance	\$2,752,303	\$2,355,867	\$2,355,867	\$0	\$2,355,867	\$0	\$2,355,867
1216	Food Service	\$1,464,509	\$1,786,699	\$1,786,699	\$0	\$1,786,699	\$0	\$1,786,699
1217	Information Systems	\$5,927,619	\$5,905,342	\$5,905,342	\$0	\$5,905,342	\$0	\$5,905,342
1219	Program Evaluation Division	\$1,571,033	\$1,466,751	\$1,466,751	\$0	\$1,466,751	\$0	\$1,466,751
1220	Legislative - Research	\$131,977	\$0	\$0	\$0	\$0	\$0	\$0
1900	Committees and Other Reserves	\$1,207,871	\$117,942	\$117,942	\$0	\$117,942	\$0	\$117,942
Total Requirements		\$53,185,762	\$54,082,176	\$54,082,176	\$0	\$54,082,176	\$0	\$54,082,176

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1120	House of Representatives	\$9,581	\$0	\$0	\$0	\$0	\$0	\$0
1211	Administrative Division	\$150,751	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
1212	Bill Drafting Division	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
1213	Research Division	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
1214	Fiscal Research Division	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
1216	Food Service	\$713,922	\$1,053,600	\$1,053,600	\$0	\$1,053,600	\$0	\$1,053,600
1217	Information Systems	\$1,897	\$400,000	\$400,000	(\$400,000)	\$0	(\$400,000)	\$0
1219	Program Evaluation Division	\$78,105	\$0	\$0	\$0	\$0	\$0	\$0
1900	Committees and Other Reserves	\$22,500	\$157,055	\$157,055	\$0	\$157,055	\$0	\$157,055
Total Receipts		\$1,008,755	\$1,616,655	\$1,616,655	(\$400,000)	\$1,216,655	(\$400,000)	\$1,216,655
Net Appropriation		\$52,177,007	\$52,465,521	\$52,465,521	\$400,000	\$52,865,521	\$400,000	\$52,865,521



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
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FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
1110	Senate	0.000	46.000	46.000	0.000	46.000	0.000	46.000
1120	House of Representatives	0.000	26.000	26.000	0.000	26.000	0.000	26.000
1211	Administrative Division	0.000	41.000	41.000	0.000	41.000	0.000	41.000
1212	Bill Drafting Division	0.000	16.000	16.000	0.000	16.000	0.000	16.000
1213	Research Division	0.000	48.000	48.000	0.000	48.000	0.000	48.000
1214	Fiscal Research Division	0.000	39.000	39.000	0.000	39.000	0.000	39.000
1215	Building Maintenance	0.000	24.000	24.000	0.000	24.000	0.000	24.000
1216	Food Service	0.000	20.250	20.250	0.000	20.250	0.000	20.250
1217	Information Systems	0.000	38.000	38.000	0.000	38.000	0.000	38.000
1219	Program Evaluation Division	0.000	15.000	15.000	0.000	15.000	0.000	15.000
1900	Committees and Other Reserves	0.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		0.000	315.250	315.250	0.000	315.250	0.000	315.250



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

010-General Assembly

11000-General Assembly - General Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$23,615,104	\$23,198,738	\$23,198,738	\$0	\$23,198,738	\$0	\$23,198,738
531311	REG(N S) TEMP WAGES-APPR	\$6,505,034	\$7,515,975	\$7,515,975	\$0	\$7,515,975	\$0	\$7,515,975
531411	OT PAY - APPROPRIATED	\$287,120	\$237,800	\$237,800	\$0	\$237,800	\$0	\$237,800
531421	HOLIDAY PAY - APPRO	\$6,879	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
531431	SHIFT PREM PAY - APPRO	\$62,070	\$61,000	\$61,000	\$0	\$61,000	\$0	\$61,000
531441	CALLBK/STBY PREM PAY-APPR	\$30,459	\$11,600	\$11,600	\$0	\$11,600	\$0	\$11,600
531452	DUAL EMPL WAGES - RECPTS	\$47,289	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,910,774	\$2,507,309	\$2,507,309	\$0	\$2,507,309	\$0	\$2,507,309
531511	SOCIAL SEC CONTRIB-APPRO	\$2,432,382	\$2,499,269	\$2,499,269	\$0	\$2,499,269	\$0	\$2,499,269
531521	REG RETIRE CONTRIB-APPRO	\$4,335,410	\$4,911,811	\$4,911,811	\$0	\$4,911,811	\$0	\$4,911,811
531561	MED INS CONTRIB-APPRO	\$3,232,674	\$3,840,524	\$3,840,524	\$0	\$3,840,524	\$0	\$3,840,524
531572	UNEMP COMP PAYMNTS TO DES	\$124,027	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$40,510	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$84,393	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$15,749	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$46,838	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$6,365	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$7,504	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$4,311	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
531652	COMPEN TO OTH ELECTED OFF	\$1,168,570	\$1,172,640	\$1,172,640	\$0	\$1,172,640	\$0	\$1,172,640
531664	NONTAX EMP CELL PH REIMB	\$6,120	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$43,971,382	\$45,963,666	\$45,963,666	\$0	\$45,963,666	\$0	\$45,963,666

PURCHASED SERVICES



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2015-17
 Status : Approved**

010-General Assembly

11000-General Assembly - General Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$614,919	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$495	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532140	OTH INFORMATION TECH SVCS	\$364,225	\$315,585	\$315,585	\$0	\$315,585	\$0	\$315,585
532170	ADMIN SERVICES	\$1,687	\$450	\$450	\$0	\$450	\$0	\$450
532181	FOOD SER AGREEMENT	\$1,501	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$45,569	\$37,300	\$37,300	\$0	\$37,300	\$0	\$37,300
532185	WASTE REM/RECY SER AGREEM	\$13,224	\$39,700	\$39,700	\$0	\$39,700	\$0	\$39,700
532187	PEST CONTROL AGREEMENT	\$3,135	\$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
532192	HONORARIUMS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$541,221	\$304,380	\$304,380	\$0	\$304,380	\$0	\$304,380
532210	ENRG SER -ELECTRICAL	\$682,939	\$380,684	\$380,684	\$0	\$380,684	\$0	\$380,684
532230	ENRG SER -WATER & SEWER	\$26,494	\$24,617	\$24,617	\$0	\$24,617	\$0	\$24,617
532245	STEAM	\$112,635	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
532310	REPAIRS-BUILDINGS	\$46,995	(\$29,678)	(\$29,678)	\$0	(\$29,678)	\$0	(\$29,678)
532331	REPAIRS-MOTOR VEHICLES	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$9,142	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$1,939	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$121,420	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532430	MAINT AGREEMENT-EQUIP	\$810	\$24,609	\$24,609	\$0	\$24,609	\$0	\$24,609
532441	MAINT AGRMT-OTHER SOFTWARE	\$196,021	\$212,406	\$212,406	\$0	\$212,406	\$0	\$212,406
532443	MAINT AGRMT-OTHER DP EQP	\$6,598	\$600	\$600	\$0	\$600	\$0	\$600
532446	MAINT AGREE-LAN EQUIP	\$91,515	\$112,786	\$112,786	\$0	\$112,786	\$0	\$112,786
532447	MAINT AGREE-PC/PRINTER	\$13,545	\$910	\$910	\$0	\$910	\$0	\$910
532448	MAINT AGREE-PC SOFTWARE	\$47,366	\$83,284	\$83,284	\$0	\$83,284	\$0	\$83,284



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532449	MAINT AGREE-SERVER SOFTWR	\$402,303	\$356,586	\$356,586	\$0	\$356,586	\$0	\$356,586
532450	MAINT AGREE-SERVER EQUIP	\$26,747	\$14,189	\$14,189	\$0	\$14,189	\$0	\$14,189
532490	MAINT AGREEMENT-OTHER	\$59,245	\$126,300	\$126,300	\$0	\$126,300	\$0	\$126,300
532513	RENT/LEASE-OTH FACILITIES	\$29,424	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$10,419	\$9,440	\$9,440	\$0	\$9,440	\$0	\$9,440
532524	RENT/LEASE-GEN OFF EQUIP	\$1,890	\$2,780	\$2,780	\$0	\$2,780	\$0	\$2,780
532590	RENT/LEASE OTHER PROPERTY	\$96	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$36,962	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200
532713	TRANSP AIR-OUT OF COUNTRY	\$333	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$356,910	\$391,768	\$391,768	\$0	\$391,768	\$0	\$391,768
532715	TRANS GRND-OUT STA,IN US	\$9,620	\$500	\$500	\$0	\$500	\$0	\$500
532716	TRANS GRND-OUT OF COUNTRY	\$74	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$7,181	\$975	\$975	\$0	\$975	\$0	\$975
532722	LODGING-OUT STATE, IN US	\$55,709	\$17,750	\$17,750	\$0	\$17,750	\$0	\$17,750
532723	LODGING-OUT OF COUNTRY	\$900	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,145	\$4,355	\$4,355	\$0	\$4,355	\$0	\$4,355
532725	MEALS-OUT OF STATE,IN US	\$9,917	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
532726	MEALS - OUT OF COUNTRY	\$79	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,774,840	\$2,625,792	\$2,625,792	\$0	\$2,625,792	\$0	\$2,625,792
532728	MISC - OUT STATE, IN US	\$27,437	\$100	\$100	\$0	\$100	\$0	\$100
532729	MISC - OUT OF COUNTRY	\$3,338	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$13,596	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532732	BD/NON-EMPLOYEE SUBSIS	\$53,841	\$210,000	\$210,000	\$0	\$210,000	\$0	\$210,000
532811	TELEPHONE SERVICE	\$58,850	\$100,385	\$100,385	\$0	\$100,385	\$0	\$100,385
532812	TELECOMMUN DATA CHRГ	\$44,417	\$30,230	\$30,230	\$0	\$30,230	\$0	\$30,230



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

010-General Assembly

11000-General Assembly - General Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532814	CELLULAR PHONE SERVICES	\$12,580	\$15,330	\$15,330	\$0	\$15,330	\$0	\$15,330
532817	INTERNET SERV PROV CHARGE	\$12,068	\$8,600	\$8,600	\$0	\$8,600	\$0	\$8,600
532821	COMPUTER/DATA PROCESS SVC	\$3,825	\$3,240	\$3,240	\$0	\$3,240	\$0	\$3,240
532840	POSTAGE, FREIGHT & DELIV	\$59,995	\$109,800	\$109,800	\$0	\$109,800	\$0	\$109,800
532850	PRINT,BIND,DUPLICATE	\$76,995	\$152,723	\$152,723	\$0	\$152,723	\$0	\$152,723
532860	ADVERTISING	\$140	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532870	CABLE TV	\$2,417	\$2,475	\$2,475	\$0	\$2,475	\$0	\$2,475
532911	PROPERTY-INSURANCE	\$45,082	\$45,512	\$45,512	\$0	\$45,512	\$0	\$45,512
532913	LIABILITY INSURANCE	\$4,049	\$3,340	\$3,340	\$0	\$3,340	\$0	\$3,340
532930	REGISTRATION FEES	\$70,542	\$56,000	\$56,000	\$0	\$56,000	\$0	\$56,000
532941	EMP EDUCATION ASSIST PROG	\$13,744	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532942	OTHER EMP EDUCATIONAL EXP	\$29,345	\$27,100	\$27,100	\$0	\$27,100	\$0	\$27,100
Total PURCHASED SERVICES		\$6,263,470	\$6,050,203	\$6,050,203	\$0	\$6,050,203	\$0	\$6,050,203

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$92,110	\$132,150	\$132,150	\$0	\$132,150	\$0	\$132,150
533120	DATA PROCESSING SUPPLIES	\$36,590	\$64,700	\$64,700	\$0	\$64,700	\$0	\$64,700
533150	SECURITY & SAFETY SUPP	\$19,151	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
533210	JANITORIAL SUPPLIES	\$69,591	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
533240	CARPENTRY & HARDWARE SUPP	\$4,749	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
533290	OTHER FACILITY & HARDWARE	\$947	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$95	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$71,136	\$130,300	\$130,300	\$0	\$130,300	\$0	\$130,300
533510	CLOTHING & UNIFORMS	\$3,465	\$7,900	\$7,900	\$0	\$7,900	\$0	\$7,900



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

010-General Assembly

11000-General Assembly - General Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533800	PURCHASES FOR RESALE	\$445,276	\$619,200	\$619,200	\$0	\$619,200	\$0	\$619,200
533900	OTHER MATERIALS & SUPP	\$5,499	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$748,609	\$1,033,250	\$1,033,250	\$0	\$1,033,250	\$0	\$1,033,250

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$47,470	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$30,578	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$40,676	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534529	EQUIP-CUSTODY & SECURITY	\$88,688	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534530	OTHER DP EQUIPMENT	\$10,608	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
534533	LAN EQUIPMENT	\$103,878	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$38,971	\$329,000	\$329,000	\$0	\$329,000	\$0	\$329,000
534535	SERVER EQUIPMENT	\$97,501	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534539	OTHER EQUIPMENT	\$103,340	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534630	LBRRY&LRNING RESRCE COLL	\$7,477	\$5,674	\$5,674	\$0	\$5,674	\$0	\$5,674
534711	OTHER COMPUTER SOFTWARE	\$1,495	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
534713	PC SOFTWARE	\$21,754	\$88,018	\$88,018	\$0	\$88,018	\$0	\$88,018
534714	SERVER SOFTWARE	\$217,724	\$84,165	\$84,165	\$0	\$84,165	\$0	\$84,165
Total PROPERTY, PLANT & EQUIPMENT		\$810,158	\$603,857	\$603,857	\$0	\$603,857	\$0	\$603,857

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$558	\$445	\$445	\$0	\$445	\$0	\$445
535210	PENSION FUND PAYMENTS	\$58,294	\$14,150	\$14,150	\$0	\$14,150	\$0	\$14,150
535232	LEO SEPARATION ALLOWANCE	\$52,992	\$35,600	\$35,600	\$0	\$35,600	\$0	\$35,600



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

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

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$503,409	\$484,007	\$484,007	\$0	\$484,007	\$0	\$484,007
535840	SERVICE & OTHER AWARDS	\$3,605	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
535850	INTERST EXP-CASH MGMT ACT	\$18	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$491	\$500	\$500	\$0	\$500	\$0	\$500
535950	PETTY/IMPREST CASH	\$3,715	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$14,034	\$12,300	\$12,300	\$0	\$12,300	\$0	\$12,300
Total OTHER EXPENSES AND ADJUSTMENTS		\$637,117	\$549,502	\$549,502	\$0	\$549,502	\$0	\$549,502

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537195	AGENCY RESERVES	\$0	(\$118,302)	(\$118,302)	\$0	(\$118,302)	\$0	(\$118,302)
Total RESERVES		\$0	(\$118,302)	(\$118,302)	\$0	(\$118,302)	\$0	(\$118,302)

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538103	O.TRANSFER OUT-SPECIAL F.	\$755,025	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$755,025	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$53,185,762	\$54,082,176	\$54,082,176	\$0	\$54,082,176	\$0	\$54,082,176
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Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432402	NCGA-PRIVATE GRANTS PED	\$78,105	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$78,105	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

010-General Assembly

11000-General Assembly - General Fund

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$713,922	\$1,053,600	\$1,053,600	\$0	\$1,053,600	\$0	\$1,053,600
434320	SURPLUS-EQUIPMENT	\$759	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SALES,SERVICE & RENTALS		\$714,680	\$1,055,100	\$1,055,100	\$0	\$1,055,100	\$0	\$1,055,100

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437122	ACCTS REC INTEREST	\$1	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$707	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$4,169	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total MISCELLANEOUS		\$4,877	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438102	TRANSFER FROM DOT	\$22,500	\$157,055	\$157,055	\$0	\$157,055	\$0	\$157,055
438106	TRANSFER FROM RESERVES	\$0	\$400,000	\$400,000	(\$400,000)	\$0	(\$400,000)	\$0
438114	TRF. IN FROM SPECIAL FUND	\$141,304	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$163,804	\$557,055	\$557,055	(\$400,000)	\$157,055	(\$400,000)	\$157,055

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$47,289	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$47,289	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,008,755	\$1,616,655	\$1,616,655	(\$400,000)	\$1,216,655	(\$400,000)	\$1,216,655
Net Appropriation		\$52,177,007	\$52,465,521	\$52,465,521	\$400,000	\$52,865,521	\$400,000	\$52,865,521



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	0.000	315.250	315.250	0.000	315.250	0.000	315.250
Total FTE								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1110-Senate

Carry out the legislative power of the State vested in the Senate by the North Carolina Constitution and General Statutes through the enactment of bills and legislative resolutions including all appropriations and revenue bills as well as substantive legislation establishing public policy for the state.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$4,493,357	\$4,333,782	\$4,333,782	\$0	\$4,333,782	\$0	\$4,333,782
531311	REG(N S) TEMP WAGES-APPR	\$1,165,574	\$1,548,554	\$1,548,554	\$0	\$1,548,554	\$0	\$1,548,554
531411	OT PAY - APPROPRIATED	\$104	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
531461	EPA&SPA-LONGVTY PAY-APPRO	\$177,984	\$303,619	\$303,619	\$0	\$303,619	\$0	\$303,619
531511	SOCIAL SEC CONTRIB-APPRO	\$458,481	\$483,359	\$483,359	\$0	\$483,359	\$0	\$483,359
531521	REG RETIRE CONTRIB-APPRO	\$721,089	\$866,864	\$866,864	\$0	\$866,864	\$0	\$866,864
531561	MED INS CONTRIB-APPRO	\$674,707	\$853,597	\$853,597	\$0	\$853,597	\$0	\$853,597
531572	UNEMP COMP PAYMNTS TO DES	\$17,314	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,351	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$15,451	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$22,036	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$333	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$862	\$0	\$0	\$0	\$0	\$0	\$0
531652	COMPEN TO OTH ELECTED OFF	\$349,652	\$351,540	\$351,540	\$0	\$351,540	\$0	\$351,540
Total PERSONAL SERVICES		\$8,103,294	\$8,753,815	\$8,753,815	\$0	\$8,753,815	\$0	\$8,753,815

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532181	FOOD SER AGREEMENT	\$391	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$165,864	\$60,750	\$60,750	\$0	\$60,750	\$0	\$60,750
532390	REPAIRS-OTHER	\$11,708	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$173	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,420	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1110-Senate

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$65,717	\$104,199	\$104,199	\$0	\$104,199	\$0	\$104,199
532715	TRANS GRND-OUT STA,IN US	\$806	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$4,309	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$564	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$731	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$451,256	\$785,096	\$785,096	\$0	\$785,096	\$0	\$785,096
532728	MISC - OUT STATE, IN US	\$5,024	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$3,328	\$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	\$27,690	\$105,000	\$105,000	\$0	\$105,000	\$0	\$105,000
532811	TELEPHONE SERVICE	\$3,766	\$5,620	\$5,620	\$0	\$5,620	\$0	\$5,620
532812	TELECOMMUN DATA CHRG	\$4,806	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$16,814	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
532850	PRINT,BIND,DUPLICATE	\$8,836	\$37,623	\$37,623	\$0	\$37,623	\$0	\$37,623
532870	CABLE TV	\$1,509	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532930	REGISTRATION FEES	\$7,354	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
Total PURCHASED SERVICES		\$785,413	\$1,123,788	\$1,123,788	\$0	\$1,123,788	\$0	\$1,123,788

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$6,395	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533410	FOOD SUPPLIES	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
533510	CLOTHING & UNIFORMS	\$420	\$200	\$200	\$0	\$200	\$0	\$200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1110-Senate

Requirements

SUPPLIES

Total SUPPLIES	\$6,815	\$8,600	\$8,600	\$0	\$8,600	\$0	\$8,600
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$1,493	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$8,630	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$10,123	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,865	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,865	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100

Total Requirements	\$8,908,510	\$9,888,303	\$9,888,303	\$0	\$9,888,303	\$0	\$9,888,303
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Net Appropriation	\$8,908,510	\$9,888,303	\$9,888,303	\$0	\$9,888,303	\$0	\$9,888,303
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	0.000	46.000	46.000	0.000	46.000	0.000	46.000
Total FTE		0.000	46.000	46.000	0.000	46.000	0.000	46.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1120-House of Representatives

Carry out the legislative power of the State vested in the House of Representatives by the North Carolina Constitution and General Statutes through the enactment of bills and legislative resolutions including all appropriations and revenue bills as well as substantive legislation establishing public policy for the state.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$3,428,141	\$3,768,289	\$3,768,289	\$0	\$3,768,289	\$0	\$3,768,289
531311	REG(N S) TEMP WAGES-APPR	\$4,420,284	\$4,211,342	\$4,211,342	\$0	\$4,211,342	\$0	\$4,211,342
531411	OT PAY - APPROPRIATED	\$8,642	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
531452	DUAL EMPL WAGES - RECPTS	\$9,581	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$249,769	\$336,712	\$336,712	\$0	\$336,712	\$0	\$336,712
531511	SOCIAL SEC CONTRIB-APPRO	\$659,015	\$666,051	\$666,051	\$0	\$666,051	\$0	\$666,051
531521	REG RETIRE CONTRIB-APPRO	\$920,716	\$1,144,576	\$1,144,576	\$0	\$1,144,576	\$0	\$1,144,576
531561	MED INS CONTRIB-APPRO	\$1,245,085	\$1,410,232	\$1,410,232	\$0	\$1,410,232	\$0	\$1,410,232
531572	UNEMP COMP PAYMNTS TO DES	\$66,130	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,987	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$23,066	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$24,802	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$6,032	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$7,504	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$3,271	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$15	\$0	\$0	\$0	\$0	\$0	\$0
531652	COMPEN TO OTH ELECTED OFF	\$818,918	\$821,100	\$821,100	\$0	\$821,100	\$0	\$821,100
Total PERSONAL SERVICES		\$11,897,958	\$12,383,302	\$12,383,302	\$0	\$12,383,302	\$0	\$12,383,302

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$21,580	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$366	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1120-House of Representatives

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$116,733	\$61,250	\$61,250	\$0	\$61,250	\$0	\$61,250
532333	REPAIRS-OTHER EQUIPMENT	\$117	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$7,857	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,026	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$96	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$6,030	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$333	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$126,033	\$221,169	\$221,169	\$0	\$221,169	\$0	\$221,169
532715	TRANS GRND-OUT STA,IN US	\$653	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$74	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$375	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$8,074	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$900	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$209	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,284	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$79	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$958,926	\$1,840,696	\$1,840,696	\$0	\$1,840,696	\$0	\$1,840,696
532728	MISC - OUT STATE, IN US	\$19,189	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$2,035	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532732	BD/NON-EMPLOYEE SUBSIS	\$19,253	\$105,000	\$105,000	\$0	\$105,000	\$0	\$105,000
532811	TELEPHONE SERVICE	\$5,952	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
532812	TELECOMMUN DATA CHRG	\$9,657	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

010-General Assembly

11000-General Assembly - General Fund

1120-House of Representatives

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532814	CELLULAR PHONE SERVICES	\$390	\$300	\$300	\$0	\$300	\$0	\$300
532840	POSTAGE, FREIGHT & DELIV	\$38,643	\$31,000	\$31,000	\$0	\$31,000	\$0	\$31,000
532850	PRINT,BIND,DUPLICATE	\$41,092	\$67,454	\$67,454	\$0	\$67,454	\$0	\$67,454
532860	ADVERTISING	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$908	\$875	\$875	\$0	\$875	\$0	\$875
532930	REGISTRATION FEES	\$19,576	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
532941	EMP EDUCATION ASSIST PROG	\$372	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,408,007	\$2,363,244	\$2,363,244	\$0	\$2,363,244	\$0	\$2,363,244

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,998	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533410	FOOD SUPPLIES	\$606	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
533510	CLOTHING & UNIFORMS	\$127	\$700	\$700	\$0	\$700	\$0	\$700
Total SUPPLIES		\$3,731	\$9,100	\$9,100	\$0	\$9,100	\$0	\$9,100

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$9,272	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$30,578	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY,PLANT & EQUIPMENT		\$39,850	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$666	\$620	\$620	\$0	\$620	\$0	\$620



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1120-House of Representatives

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535850	INTERST EXP-CASH MGMT ACT	\$17	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$683	\$620	\$620	\$0	\$620	\$0	\$620
Total Requirements		\$13,350,228	\$14,756,266	\$14,756,266	\$0	\$14,756,266	\$0	\$14,756,266

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$9,581	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$9,581	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$9,581	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$13,340,647	\$14,756,266	\$14,756,266	\$0	\$14,756,266	\$0	\$14,756,266

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	0.000	26.000	26.000	0.000	26.000	0.000	26.000
Total FTE		0.000	26.000	26.000	0.000	26.000	0.000	26.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1211-Administrative Division

The Administrative Division provides general administrative support including administrative management, budgeting, personnel, security, and production and storage of legislative documents for the North Carolina General Assembly.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$2,138,415	\$2,184,398	\$2,184,398	\$0	\$2,184,398	\$0	\$2,184,398
531311	REG(N S) TEMP WAGES-APPR	\$295,390	\$484,924	\$484,924	\$0	\$484,924	\$0	\$484,924
531411	OT PAY - APPROPRIATED	\$78,240	\$48,200	\$48,200	\$0	\$48,200	\$0	\$48,200
531421	HOLIDAY PAY - APPRO	\$6,879	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
531431	SHIFT PREM PAY - APPRO	\$22,054	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
531441	CALLBK/STBY PREM PAY-APPR	\$10,540	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531452	DUAL EMPL WAGES - RECPTS	\$3,811	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$224,036	\$294,317	\$294,317	\$0	\$294,317	\$0	\$294,317
531511	SOCIAL SEC CONTRIB-APPRO	\$194,842	\$210,596	\$210,596	\$0	\$210,596	\$0	\$210,596
531521	REG RETIRE CONTRIB-APPRO	\$400,835	\$498,920	\$498,920	\$0	\$498,920	\$0	\$498,920
531561	MED INS CONTRIB-APPRO	\$229,122	\$307,224	\$307,224	\$0	\$307,224	\$0	\$307,224
531572	UNEMP COMP PAYMNTS TO DES	\$21,584	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,576	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$8,044	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$2,280	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,639,649	\$4,058,579	\$4,058,579	\$0	\$4,058,579	\$0	\$4,058,579

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$593,339	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$495	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532170	ADMIN SERVICES	\$900	\$450	\$450	\$0	\$450	\$0	\$450
532199	MISC CONTRACTUAL SERVICES	\$90,541	\$27,736	\$27,736	\$0	\$27,736	\$0	\$27,736



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1211-Administrative Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532331	REPAIRS-MOTOR VEHICLES	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$752	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,725	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532490	MAINT AGREEMENT-OTHER	\$52,962	\$73,470	\$73,470	\$0	\$73,470	\$0	\$73,470
532513	RENT/LEASE-OTH FACILITIES	\$28,950	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$5,954	\$9,440	\$9,440	\$0	\$9,440	\$0	\$9,440
532712	TRANS AIR-OUT STATE,IN US	\$1,067	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$771	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532715	TRANS GRND-OUT STA,IN US	\$445	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$395	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,857	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$416	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$383	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$862	\$950	\$950	\$0	\$950	\$0	\$950
532814	CELLULAR PHONE SERVICES	\$9,534	\$4,700	\$4,700	\$0	\$4,700	\$0	\$4,700
532840	POSTAGE, FREIGHT & DELIV	\$3,536	\$62,400	\$62,400	\$0	\$62,400	\$0	\$62,400
532850	PRINT,BIND,DUPLICATE	\$2,450	\$44,300	\$44,300	\$0	\$44,300	\$0	\$44,300
532860	ADVERTISING	\$0	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532911	PROPERTY-INSURANCE	\$45,082	\$45,512	\$45,512	\$0	\$45,512	\$0	\$45,512
532913	LIABILITY INSURANCE	\$4,049	\$3,340	\$3,340	\$0	\$3,340	\$0	\$3,340
532930	REGISTRATION FEES	\$4,409	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532941	EMP EDUCATION ASSIST PROG	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$852,899	\$288,698	\$288,698	\$0	\$288,698	\$0	\$288,698



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1211-Administrative Division

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$71,841	\$107,000	\$107,000	\$0	\$107,000	\$0	\$107,000
533120	DATA PROCESSING SUPPLIES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533150	SECURITY & SAFETY SUPP	\$19,151	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
533310	GASOLINE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$2,918	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total SUPPLIES		\$93,930	\$128,250	\$128,250	\$0	\$128,250	\$0	\$128,250

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$26,739	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$88,688	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534539	OTHER EQUIPMENT	\$45,205	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$52,711	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$213,342	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$198	\$220	\$220	\$0	\$220	\$0	\$220
535210	PENSION FUND PAYMENTS	\$58,294	\$14,150	\$14,150	\$0	\$14,150	\$0	\$14,150
535232	LEO SEPARATION ALLOWANCE	\$52,992	\$35,600	\$35,600	\$0	\$35,600	\$0	\$35,600
535830	MEMBERSHIP DUES&SUBSCRIPT	\$260,086	\$260,036	\$260,036	\$0	\$260,036	\$0	\$260,036
535840	SERVICE & OTHER AWARDS	\$3,605	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
535900	OTHER EXPENSES	\$491	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$475	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND		\$376,142	\$312,506	\$312,506	\$0	\$312,506	\$0	\$312,506



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1211-Administrative Division

Requirements

OTHER EXPENSES AND ADJUSTMENTS

ADJUSTMENTS

Total Requirements	\$5,175,962	\$4,790,033	\$4,790,033	\$0	\$4,790,033	\$0	\$4,790,033
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SURPLUS-EQUIPMENT	\$759	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SALES,SERVICE & RENTALS		\$759	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437122	ACCTS REC INTEREST	\$1	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$707	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$4,169	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total MISCELLANEOUS		\$4,877	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438114	TRF. IN FROM SPECIAL FUND	\$141,304	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$141,304	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$3,811	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$3,811	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$150,751	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
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Net Appropriation	\$5,025,212	\$4,784,033	\$4,784,033	\$0	\$4,784,033	\$0	\$4,784,033
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	0.000	41.000	41.000	0.000	41.000	0.000	41.000
Total FTE		0.000	41.000	41.000	0.000	41.000	0.000	41.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1212-Bill Drafting Division

The Bill Drafting Division drafts bills for members and committees of the North Carolina General Assembly.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$1,759,571	\$1,529,762	\$1,529,762	\$0	\$1,529,762	\$0	\$1,529,762
531311	REG(N S) TEMP WAGES-APPR	\$270,777	\$542,638	\$542,638	\$0	\$542,638	\$0	\$542,638
531411	OT PAY - APPROPRIATED	\$26,583	\$20,100	\$20,100	\$0	\$20,100	\$0	\$20,100
531452	DUAL EMPL WAGES - RECPTS	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$199,388	\$238,771	\$238,771	\$0	\$238,771	\$0	\$238,771
531511	SOCIAL SEC CONTRIB-APPRO	\$154,062	\$158,555	\$158,555	\$0	\$158,555	\$0	\$158,555
531521	REG RETIRE CONTRIB-APPRO	\$327,171	\$354,963	\$354,963	\$0	\$354,963	\$0	\$354,963
531561	MED INS CONTRIB-APPRO	\$127,555	\$170,163	\$170,163	\$0	\$170,163	\$0	\$170,163
531572	UNEMP COMP PAYMNTS TO DES	\$12,371	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,906	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$4,879	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,894,263	\$3,014,952	\$3,014,952	\$0	\$3,014,952	\$0	\$3,014,952

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532390	REPAIRS-OTHER	\$20,290	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,580	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$185	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532715	TRANS GRND-OUT STA,IN US	\$112	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,231	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$415	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$73	\$100	\$100	\$0	\$100	\$0	\$100
532840	POSTAGE, FREIGHT & DELIV	\$39	\$50	\$50	\$0	\$50	\$0	\$50



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1212-Bill Drafting Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532850	PRINT,BIND,DUPLICATE	\$0	\$80	\$80	\$0	\$80	\$0	\$80
532930	REGISTRATION FEES	\$4,850	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$29,800	\$10,730	\$10,730	\$0	\$10,730	\$0	\$10,730

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$457	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$457	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Requirements		\$2,924,520	\$3,026,682	\$3,026,682	\$0	\$3,026,682	\$0	\$3,026,682

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$2,915,520	\$3,026,682	\$3,026,682	\$0	\$3,026,682	\$0	\$3,026,682

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	0.000	16.000	16.000	0.000	16.000	0.000	16.000
Total FTE		0.000	16.000	16.000	0.000	16.000	0.000	16.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1213-Research Division

The Research Division provides research support for the North Carolina General Assembly and a reference library for use by legislators and the public.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$3,543,232	\$3,364,563	\$3,364,563	\$0	\$3,364,563	\$0	\$3,364,563
531311	REG(N S) TEMP WAGES-APPR	\$5,909	\$50,508	\$50,508	\$0	\$50,508	\$0	\$50,508
531411	OT PAY - APPROPRIATED	\$1,090	\$500	\$500	\$0	\$500	\$0	\$500
531452	DUAL EMPL WAGES - RECPTS	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$363,222	\$432,811	\$432,811	\$0	\$432,811	\$0	\$432,811
531511	SOCIAL SEC CONTRIB-APPRO	\$281,027	\$279,888	\$279,888	\$0	\$279,888	\$0	\$279,888
531521	REG RETIRE CONTRIB-APPRO	\$574,465	\$586,096	\$586,096	\$0	\$586,096	\$0	\$586,096
531561	MED INS CONTRIB-APPRO	\$243,776	\$259,198	\$259,198	\$0	\$259,198	\$0	\$259,198
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,989	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$8,387	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,045,096	\$4,973,564	\$4,973,564	\$0	\$4,973,564	\$0	\$4,973,564

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$2,863	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$406	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$8,682	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$861	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532715	TRANS GRND-OUT STA,IN US	\$1,068	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$14,070	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$324	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,341	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$58	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1213-Research Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532811	TELEPHONE SERVICE	\$725	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532817	INTERNET SERV PROV CHARGE	\$122	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$198	\$100	\$100	\$0	\$100	\$0	\$100
532850	PRINT,BIND,DUPLICATE	\$1,335	\$2,316	\$2,316	\$0	\$2,316	\$0	\$2,316
532930	REGISTRATION FEES	\$18,069	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532941	EMP EDUCATION ASSIST PROG	\$6,136	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$57,468	\$38,416	\$38,416	\$0	\$38,416	\$0	\$38,416

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,295	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$1,295	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534630	LBRRY&LRNING RESRCE COLL	\$2,743	\$3,674	\$3,674	\$0	\$3,674	\$0	\$3,674
Total PROPERTY, PLANT & EQUIPMENT		\$2,743	\$3,674	\$3,674	\$0	\$3,674	\$0	\$3,674

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$206,456	\$188,571	\$188,571	\$0	\$188,571	\$0	\$188,571
535950	PETTY/IMPREST CASH	\$30	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$206,486	\$188,571	\$188,571	\$0	\$188,571	\$0	\$188,571



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1213-Research Division

Requirements

Total Requirements	\$5,313,089	\$5,206,225	\$5,206,225	\$0	\$5,206,225	\$0	\$5,206,225
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$5,295,089	\$5,206,225	\$5,206,225	\$0	\$5,206,225	\$0	\$5,206,225

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	0.000	48.000	48.000	0.000	48.000	0.000	48.000
Total FTE		0.000	48.000	48.000	0.000	48.000	0.000	48.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1214-Fiscal Research Division

The Fiscal Research Division supplies fiscal data for the North Carolina General Assembly and recommends appropriations for state departments and agencies.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$3,159,352	\$3,114,179	\$3,114,179	\$0	\$3,114,179	\$0	\$3,114,179
531311	REG(N S) TEMP WAGES-APPR	\$29,544	\$146,786	\$146,786	\$0	\$146,786	\$0	\$146,786
531411	OT PAY - APPROPRIATED	\$6,627	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
531452	DUAL EMPL WAGES - RECPTS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$208,413	\$309,993	\$309,993	\$0	\$309,993	\$0	\$309,993
531511	SOCIAL SEC CONTRIB-APPRO	\$243,878	\$255,880	\$255,880	\$0	\$255,880	\$0	\$255,880
531521	REG RETIRE CONTRIB-APPRO	\$499,934	\$543,929	\$543,929	\$0	\$543,929	\$0	\$543,929
531561	MED INS CONTRIB-APPRO	\$198,284	\$227,610	\$227,610	\$0	\$227,610	\$0	\$227,610
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,271	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$7,555	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$4,363,859	\$4,604,877	\$4,604,877	\$0	\$4,604,877	\$0	\$4,604,877

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$787	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$15,000	\$120,114	\$120,114	\$0	\$120,114	\$0	\$120,114
532390	REPAIRS-OTHER	\$1,536	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$477	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$6,847	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,522	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532715	TRANS GRND-OUT STA,IN US	\$2,302	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,926	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$10,062	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1214-Fiscal Research Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532724	MEALS - IN STATE	\$954	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,878	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$86	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$296	\$725	\$725	\$0	\$725	\$0	\$725
532840	POSTAGE, FREIGHT & DELIV	\$17	\$150	\$150	\$0	\$150	\$0	\$150
532850	PRINT,BIND,DUPLICATE	\$200	\$200	\$200	\$0	\$200	\$0	\$200
532930	REGISTRATION FEES	\$8,259	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total PURCHASED SERVICES		\$63,655	\$147,189	\$147,189	\$0	\$147,189	\$0	\$147,189

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$313	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$313	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$650	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY,PLANT & EQUIPMENT		\$650	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$29,665	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
535850	INTERST EXP-CASH MGMT ACT	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND		\$29,666	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1214-Fiscal Research Division

Requirements

OTHER EXPENSES AND ADJUSTMENTS

ADJUSTMENTS

Total Requirements	\$4,458,142	\$4,782,066	\$4,782,066	\$0	\$4,782,066	\$0	\$4,782,066
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$4,453,142	\$4,782,066	\$4,782,066	\$0	\$4,782,066	\$0	\$4,782,066

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	0.000	39.000	39.000	0.000	39.000	0.000	39.000
Total FTE		0.000	39.000	39.000	0.000	39.000	0.000	39.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1215-Building Maintenance

The Building Maintenance Division provides building maintenance and landscaping for the North Carolina General Assembly complex.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$722,676	\$695,779	\$695,779	\$0	\$695,779	\$0	\$695,779
531311	REG(N S) TEMP WAGES-APPR	\$145,464	\$220,113	\$220,113	\$0	\$220,113	\$0	\$220,113
531411	OT PAY - APPROPRIATED	\$89,069	\$85,000	\$85,000	\$0	\$85,000	\$0	\$85,000
531431	SHIFT PREM PAY - APPRO	\$35,426	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
531441	CALLBK/STBY PREM PAY-APPR	\$19,919	\$9,600	\$9,600	\$0	\$9,600	\$0	\$9,600
531461	EPA&SPA-LONGVTY PAY-APPRO	\$84,291	\$99,070	\$99,070	\$0	\$99,070	\$0	\$99,070
531511	SOCIAL SEC CONTRIB-APPRO	\$86,471	\$77,437	\$77,437	\$0	\$77,437	\$0	\$77,437
531521	REG RETIRE CONTRIB-APPRO	\$169,456	\$155,400	\$155,400	\$0	\$155,400	\$0	\$155,400
531561	MED INS CONTRIB-APPRO	\$139,596	\$175,135	\$175,135	\$0	\$175,135	\$0	\$175,135
531572	UNEMP COMP PAYMNTS TO DES	\$121	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$687	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$4,051	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$3,817	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$178	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,501,224	\$1,557,534	\$1,557,534	\$0	\$1,557,534	\$0	\$1,557,534

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532182	LAUNDRY SER AGREEMENT	\$19,722	\$16,300	\$16,300	\$0	\$16,300	\$0	\$16,300
532185	WASTE REM/RECY SER AGREEM	\$13,206	\$39,700	\$39,700	\$0	\$39,700	\$0	\$39,700
532187	PEST CONTROL AGREEMENT	\$3,135	\$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	\$140,409	\$19,820	\$19,820	\$0	\$19,820	\$0	\$19,820
532210	ENRG SER -ELECTRICAL	\$682,939	\$380,684	\$380,684	\$0	\$380,684	\$0	\$380,684



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1215-Building Maintenance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532230	ENRG SER -WATER & SEWER	\$26,494	\$24,617	\$24,617	\$0	\$24,617	\$0	\$24,617
532245	STEAM	\$112,635	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
532310	REPAIRS-BUILDINGS	\$46,995	(\$29,678)	(\$29,678)	\$0	(\$29,678)	\$0	(\$29,678)
532333	REPAIRS-OTHER EQUIPMENT	\$8,272	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$73,244	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$6,283	\$52,830	\$52,830	\$0	\$52,830	\$0	\$52,830
532524	RENT/LEASE-GEN OFF EQUIP	\$1,890	\$2,780	\$2,780	\$0	\$2,780	\$0	\$2,780
532811	TELEPHONE SERVICE	\$1,814	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
532814	CELLULAR PHONE SERVICES	\$2,775	\$1,830	\$1,830	\$0	\$1,830	\$0	\$1,830
532930	REGISTRATION FEES	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PURCHASED SERVICES		\$1,139,884	\$704,033	\$704,033	\$0	\$704,033	\$0	\$704,033

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$6,398	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
533210	JANITORIAL SUPPLIES	\$69,591	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
533240	CARPENTRY & HARDWARE SUPP	\$4,749	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
533290	OTHER FACILITY & HARDWARE	\$947	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$18,734	\$27,500	\$27,500	\$0	\$27,500	\$0	\$27,500
533900	OTHER MATERIALS & SUPP	\$5,499	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$105,917	\$94,300	\$94,300	\$0	\$94,300	\$0	\$94,300

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1215-Building Maintenance

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$8,612	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	(\$3,333)	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$5,278	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,752,303	\$2,355,867	\$2,355,867	\$0	\$2,355,867	\$0	\$2,355,867
Net Appropriation		\$2,752,303	\$2,355,867	\$2,355,867	\$0	\$2,355,867	\$0	\$2,355,867

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	0.000	24.000	24.000	0.000	24.000	0.000	24.000
Total FTE		0.000	24.000	24.000	0.000	24.000	0.000	24.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1216-Food Service

The Food Services Division makes food readily available during working hours for the North Carolina General Assembly and the public.
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$511,196	\$600,235	\$600,235	\$0	\$600,235	\$0	\$600,235
531311	REG(N S) TEMP WAGES-APPR	\$37,487	\$36,195	\$36,195	\$0	\$36,195	\$0	\$36,195
531411	OT PAY - APPROPRIATED	\$75,683	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
531431	SHIFT PREM PAY - APPRO	\$165	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$33,578	\$61,171	\$61,171	\$0	\$61,171	\$0	\$61,171
531511	SOCIAL SEC CONTRIB-APPRO	\$43,374	\$53,273	\$53,273	\$0	\$53,273	\$0	\$53,273
531521	REG RETIRE CONTRIB-APPRO	\$87,720	\$106,334	\$106,334	\$0	\$106,334	\$0	\$106,334
531561	MED INS CONTRIB-APPRO	\$104,674	\$127,041	\$127,041	\$0	\$127,041	\$0	\$127,041
531572	UNEMP COMP PAYMNTS TO DES	\$6,507	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,513	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$2,731	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$11,932	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$916,562	\$1,024,249	\$1,024,249	\$0	\$1,024,249	\$0	\$1,024,249

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532182	LAUNDRY SER AGREEMENT	\$25,847	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
532199	MISC CONTRACTUAL SERVICES	\$1,238	\$7,150	\$7,150	\$0	\$7,150	\$0	\$7,150
532390	REPAIRS-OTHER	\$5,060	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532811	TELEPHONE SERVICE	\$94	\$125	\$125	\$0	\$125	\$0	\$125
532930	REGISTRATION FEES	\$450	\$100	\$100	\$0	\$100	\$0	\$100
Total PURCHASED SERVICES		\$32,689	\$29,875	\$29,875	\$0	\$29,875	\$0	\$29,875

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1216-Food Service

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$581	\$850	\$850	\$0	\$850	\$0	\$850
533410	FOOD SUPPLIES	\$51,797	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
533800	PURCHASES FOR RESALE	\$445,276	\$619,200	\$619,200	\$0	\$619,200	\$0	\$619,200
Total SUPPLIES		\$497,654	\$720,050	\$720,050	\$0	\$720,050	\$0	\$720,050

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$360	\$225	\$225	\$0	\$225	\$0	\$225
535950	PETTY/IMPREST CASH	\$3,210	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$14,034	\$12,300	\$12,300	\$0	\$12,300	\$0	\$12,300
Total OTHER EXPENSES AND ADJUSTMENTS		\$17,604	\$12,525	\$12,525	\$0	\$12,525	\$0	\$12,525

Total Requirements		\$1,464,509	\$1,786,699	\$1,786,699	\$0	\$1,786,699	\$0	\$1,786,699
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$713,922	\$1,053,600	\$1,053,600	\$0	\$1,053,600	\$0	\$1,053,600
Total SALES,SERVICE & RENTALS		\$713,922	\$1,053,600	\$1,053,600	\$0	\$1,053,600	\$0	\$1,053,600

Total Receipts		\$713,922	\$1,053,600	\$1,053,600	\$0	\$1,053,600	\$0	\$1,053,600
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Net Appropriation		\$750,587	\$733,099	\$733,099	\$0	\$733,099	\$0	\$733,099
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	0.000	20.250	20.250	0.000	20.250	0.000	20.250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Total FTE	0.000	20.250	20.250	0.000	20.250	0.000	20.250
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1217-Information Systems

The Information Systems Division provides automated information systems support and services to the North Carolina General Assembly.
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$2,739,693	\$2,507,625	\$2,507,625	\$0	\$2,507,625	\$0	\$2,507,625
531311	REG(N S) TEMP WAGES-APPR	\$88,458	\$130,348	\$130,348	\$0	\$130,348	\$0	\$130,348
531411	OT PAY - APPROPRIATED	\$1,082	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$4,426	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$1,897	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$319,666	\$367,141	\$367,141	\$0	\$367,141	\$0	\$367,141
531511	SOCIAL SEC CONTRIB-APPRO	\$224,489	\$220,314	\$220,314	\$0	\$220,314	\$0	\$220,314
531521	REG RETIRE CONTRIB-APPRO	\$462,807	\$459,278	\$459,278	\$0	\$459,278	\$0	\$459,278
531561	MED INS CONTRIB-APPRO	\$206,273	\$216,618	\$216,618	\$0	\$216,618	\$0	\$216,618
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,436	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$7,088	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$3,840	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$4,065,155	\$3,901,324	\$3,901,324	\$0	\$3,901,324	\$0	\$3,901,324

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$364,225	\$315,585	\$315,585	\$0	\$315,585	\$0	\$315,585
532185	WASTE REM/RECY SER AGREEM	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$7,839	\$7,560	\$7,560	\$0	\$7,560	\$0	\$7,560
532337	REPAIRS-PC/PRINTER	\$1,939	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$810	\$24,609	\$24,609	\$0	\$24,609	\$0	\$24,609
532441	MAINT AGRMT-OTHER SOFTWARE	\$196,021	\$212,406	\$212,406	\$0	\$212,406	\$0	\$212,406
532443	MAINT AGRMT-OTHER DP EQP	\$6,598	\$600	\$600	\$0	\$600	\$0	\$600
532446	MAINT AGREE-LAN EQUIP	\$91,515	\$112,786	\$112,786	\$0	\$112,786	\$0	\$112,786



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1217-Information Systems

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532447	MAINT AGREE-PC/PRINTER	\$13,545	\$910	\$910	\$0	\$910	\$0	\$910
532448	MAINT AGREE-PC SOFTWARE	\$47,366	\$83,284	\$83,284	\$0	\$83,284	\$0	\$83,284
532449	MAINT AGREE-SERVER SOFTWR	\$391,803	\$356,586	\$356,586	\$0	\$356,586	\$0	\$356,586
532450	MAINT AGREE-SERVER EQUIP	\$26,747	\$14,189	\$14,189	\$0	\$14,189	\$0	\$14,189
532521	RENT/LEASE-MOTOR VEHICLES	\$238	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,008	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200
532714	TRANSP-GRND - IN STATE	\$350	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
532715	TRANS GRND-OUT STA,IN US	\$739	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$0	\$975	\$975	\$0	\$975	\$0	\$975
532722	LODGING-OUT STATE, IN US	\$4,100	\$17,750	\$17,750	\$0	\$17,750	\$0	\$17,750
532724	MEALS - IN STATE	\$32	\$4,355	\$4,355	\$0	\$4,355	\$0	\$4,355
532725	MEALS-OUT OF STATE,IN US	\$1,030	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
532728	MISC - OUT STATE, IN US	\$48	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$45,083	\$80,440	\$80,440	\$0	\$80,440	\$0	\$80,440
532812	TELECOMMUN DATA CHRGE	\$29,954	\$30,230	\$30,230	\$0	\$30,230	\$0	\$30,230
532814	CELLULAR PHONE SERVICES	(\$119)	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
532817	INTERNET SERV PROV CHARGE	\$11,946	\$8,600	\$8,600	\$0	\$8,600	\$0	\$8,600
532821	COMPUTER/DATA PROCESS SVC	\$3,825	\$3,240	\$3,240	\$0	\$3,240	\$0	\$3,240
532840	POSTAGE, FREIGHT & DELIV	\$480	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532850	PRINT,BIND,DUPLICATE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,303	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532941	EMP EDUCATION ASSIST PROG	\$4,716	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532942	OTHER EMP EDUCATIONAL EXP	\$29,145	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
Total PURCHASED SERVICES		\$1,284,344	\$1,334,705	\$1,334,705	\$0	\$1,334,705	\$0	\$1,334,705



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1217-Information Systems

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$257	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533120	DATA PROCESSING SUPPLIES	\$36,590	\$64,450	\$64,450	\$0	\$64,450	\$0	\$64,450
Total SUPPLIES		\$36,847	\$66,950	\$66,950	\$0	\$66,950	\$0	\$66,950

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$704	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$40,676	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534530	OTHER DP EQUIPMENT	\$10,608	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
534533	LAN EQUIPMENT	\$103,878	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$38,971	\$329,000	\$329,000	\$0	\$329,000	\$0	\$329,000
534535	SERVER EQUIPMENT	\$97,501	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534539	OTHER EQUIPMENT	\$52,838	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534630	LBRRY&LRNING RESRCE COLL	\$4,464	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534711	OTHER COMPUTER SOFTWARE	\$1,495	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
534713	PC SOFTWARE	\$21,754	\$88,018	\$88,018	\$0	\$88,018	\$0	\$88,018
534714	SERVER SOFTWARE	\$165,012	\$84,165	\$84,165	\$0	\$84,165	\$0	\$84,165
Total PROPERTY, PLANT & EQUIPMENT		\$537,902	\$598,183	\$598,183	\$0	\$598,183	\$0	\$598,183

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,371	\$3,680	\$3,680	\$0	\$3,680	\$0	\$3,680
535900	OTHER EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,371	\$4,180	\$4,180	\$0	\$4,180	\$0	\$4,180



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1217-Information Systems

Requirements

Total Requirements	\$5,927,619	\$5,905,342	\$5,905,342	\$0	\$5,905,342	\$0	\$5,905,342
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438106	TRANSFER FROM RESERVES	\$0	\$400,000	\$400,000	(\$400,000)	\$0	(\$400,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$400,000	\$400,000	(\$400,000)	\$0	(\$400,000)	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$1,897	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,897	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$1,897	\$400,000	\$400,000	(\$400,000)	\$0	(\$400,000)	\$0
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Net Appropriation	\$5,925,721	\$5,505,342	\$5,505,342	\$400,000	\$5,905,342	\$400,000	\$5,905,342
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	0.000	38.000	38.000	0.000	38.000	0.000	38.000
Total FTE		0.000	38.000	38.000	0.000	38.000	0.000	38.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1219-Program Evaluation Division

The Program Evaluation Division evaluates whether public services are delivered in an effective and efficient manner and in accordance with the law. The Joint Legislative Program Evaluation Oversight Committee, in consultation with the Division Director, determines evaluation topics and establishes the work plan of the Division. Evaluations examine what work state programs are performing, at what cost, and to what effect, if any. The Division recommends policy for consideration by the General Assembly for programs that are determined ineffective or no longer necessary. The Division follows up to determine if recommendations have been implemented by agencies or if further action is needed by the General Assembly in order to ensure well-functioning and cost-effective government services.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$1,119,469	\$974,748	\$974,748	\$0	\$974,748	\$0	\$974,748
531311	REG(N S) TEMP WAGES-APPR	\$46,148	\$84,567	\$84,567	\$0	\$84,567	\$0	\$84,567
531461	EPA&SPA-LONGVTY PAY-APPRO	\$50,425	\$63,704	\$63,704	\$0	\$63,704	\$0	\$63,704
531511	SOCIAL SEC CONTRIB-APPRO	\$86,742	\$80,682	\$80,682	\$0	\$80,682	\$0	\$80,682
531521	REG RETIRE CONTRIB-APPRO	\$171,216	\$168,357	\$168,357	\$0	\$168,357	\$0	\$168,357
531561	MED INS CONTRIB-APPRO	\$63,602	\$83,168	\$83,168	\$0	\$83,168	\$0	\$83,168
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,793	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$3,143	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,542,537	\$1,455,226	\$1,455,226	\$0	\$1,455,226	\$0	\$1,455,226

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532521	RENT/LEASE-MOTOR VEHICLES	\$2,145	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,508	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$826	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532715	TRANS GRND-OUT STA,IN US	\$1,332	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,402	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$8,220	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$817	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,401	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$3	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1219-Program Evaluation Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532728	MISC - OUT STATE, IN US	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$185	\$175	\$175	\$0	\$175	\$0	\$175
532840	POSTAGE, FREIGHT & DELIV	\$143	\$100	\$100	\$0	\$100	\$0	\$100
532850	PRINT,BIND,DUPLICATE	\$641	\$750	\$750	\$0	\$750	\$0	\$750
532930	REGISTRATION FEES	\$4,202	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532941	EMP EDUCATION ASSIST PROG	\$2,520	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$26,351	\$9,525	\$9,525	\$0	\$9,525	\$0	\$9,525

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,576	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$1,576	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534630	LBRRY&LRNING RESRCE COLL	\$270	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY,PLANT & EQUIPMENT		\$270	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$300	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$300	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,571,033	\$1,466,751	\$1,466,751	\$0	\$1,466,751	\$0	\$1,466,751
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1219-Program Evaluation Division

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432402	NCGA-PRIVATE GRANTS PED	\$78,105	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$78,105	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$78,105	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$1,492,928	\$1,466,751	\$1,466,751	\$0	\$1,466,751	\$0	\$1,466,751

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	0.000	15.000	15.000	0.000	15.000	0.000	15.000
Total FTE		0.000	15.000	15.000	0.000	15.000	0.000	15.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1220-Legislative - Research

The Legislative Research program researches and reports on subjects that are, or promise to be, major issues for the next legislative session of the North Carolina General Assembly.
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$39,386	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$149	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$96	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$87,880	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$151	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$168	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$4,110	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$131,940	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533310	GASOLINE	\$37	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$37	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$131,977	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$131,977	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1900-Committees and Other Reserves

This fund is treated as a program solely for accounting purposes.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$0	\$125,378	\$125,378	\$0	\$125,378	\$0	\$125,378
531311	REG(N S) TEMP WAGES-APPR	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$13,234	\$13,234	\$0	\$13,234	\$0	\$13,234
531521	REG RETIRE CONTRIB-APPRO	\$0	\$27,094	\$27,094	\$0	\$27,094	\$0	\$27,094
531561	MED INS CONTRIB-APPRO	\$0	\$10,538	\$10,538	\$0	\$10,538	\$0	\$10,538
531651	COMPENSATION TO BOARD MEM	\$1,785	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,785	\$236,244	\$236,244	\$0	\$236,244	\$0	\$236,244

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532181	FOOD SER AGREEMENT	\$744	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$734	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$434	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$5,820	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$120,258	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,164	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,584	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$786	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$733	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$453	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$276,761	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2,996	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$11,410	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1900-Committees and Other Reserves

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532732	BD/NON-EMPLOYEE SUBSIS	\$6,730	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$18,290	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$451,022	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533310	GASOLINE	\$38	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$38	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537195	AGENCY RESERVES	\$0	(\$118,302)	(\$118,302)	\$0	(\$118,302)	\$0	(\$118,302)
Total RESERVES		\$0	(\$118,302)	(\$118,302)	\$0	(\$118,302)	\$0	(\$118,302)

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538103	O.TRANSFER OUT-SPECIAL F.	\$755,025	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$755,025	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,207,871	\$117,942	\$117,942	\$0	\$117,942	\$0	\$117,942

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438102	TRANSFER FROM DOT	\$22,500	\$157,055	\$157,055	\$0	\$157,055	\$0	\$157,055



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1900-Committees and Other Reserves

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$22,500	\$157,055	\$157,055	\$0	\$157,055	\$0	\$157,055
Total Receipts	\$22,500	\$157,055	\$157,055	\$0	\$157,055	\$0	\$157,055
Net Appropriation	\$1,185,371	(\$39,113)	(\$39,113)	\$0	(\$39,113)	\$0	(\$39,113)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	0.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		0.000	2.000	2.000	0.000	2.000	0.000	2.000



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

010-General Assembly

21000-General Assembly - Special Fund

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$141,304	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Total Receipts	\$755,025	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$613,721	(\$400,000)	(\$400,000)	\$0	(\$400,000)	\$0	(\$400,000)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

010-General Assembly

21000-General Assembly - Special Fund

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2102	North Carolina General Assembly Reserve	\$141,304	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Total Requirements		\$141,304	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2102	North Carolina General Assembly Reserve	\$755,025	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$755,025	\$0	\$0	\$0	\$0	\$0	\$0

Change in Fund Balance	\$613,721	(\$400,000)	(\$400,000)	\$0	(\$400,000)	\$0	(\$400,000)
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

010-General Assembly
21000-General Assembly - Special Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538103	O.TRANSFER OUT-SPECIAL F.	\$141,304	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$141,304	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Total Requirements		\$141,304	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438113	TRF.FROM NCGA GENERAL FUN	\$755,025	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$755,025	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$755,025	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$613,721	(\$400,000)	(\$400,000)	\$0	(\$400,000)	\$0	(\$400,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

010-General Assembly

21000-General Assembly - Special Fund

2102-North Carolina General Assembly Reserve

Pursuant to General Statute 143C-1-2, this fund accounts for the unexpended, unencumbered funds appropriated to the General Assembly not to revert unless otherwise provided by the Legislative Services Commission. Reserves are used to cover unbudgeted costs such as special session, capital projects, studies, and building repairs.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538103	O.TRANSFER OUT-SPECIAL F.	\$141,304	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$141,304	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Total Requirements		\$141,304	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438113	TRF.FROM NCGA GENERAL FUN	\$755,025	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$755,025	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$755,025	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$613,721	(\$400,000)	(\$400,000)	\$0	(\$400,000)	\$0	(\$400,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

030-Office of the Governor

13000-Governor's Office - General Fund

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$6,489,240	\$6,093,685	\$6,494,900	(\$80,991)	\$6,413,909	(\$80,991)	\$6,413,909
Total Receipts	\$1,096,676	\$860,127	\$930,213	(\$375,550)	\$554,663	(\$375,550)	\$554,663
Net Appropriation	\$5,392,564	\$5,233,558	\$5,564,687	\$294,559	\$5,859,246	\$294,559	\$5,859,246
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	61.700	52.201	56.201	0.000	56.201	0.000	56.201



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

030-Office of the Governor

13000-Governor's Office - General Fund

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
1110	Administration	\$5,773,132	\$2,958,402	\$5,834,854	(\$80,991)	\$5,753,863	(\$80,991)	\$5,753,863
1130	Intergovernmental Relations	\$0	\$1,282,989	\$0	\$0	\$0	\$0	\$0
1210	Citizens' Affairs	\$0	\$1,215,602	\$0	\$0	\$0	\$0	\$0
1631	Raleigh Executive Residence	\$692,350	\$621,233	\$644,587	\$0	\$644,587	\$0	\$644,587
1632	Western Executive Residence	\$23,757	\$15,459	\$15,459	\$0	\$15,459	\$0	\$15,459
Total Requirements		\$6,489,240	\$6,093,685	\$6,494,900	(\$80,991)	\$6,413,909	(\$80,991)	\$6,413,909

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
1110	Administration	\$864,051	\$287,797	\$811,916	(\$375,550)	\$436,366	(\$375,550)	\$436,366
1130	Intergovernmental Relations	\$0	\$269,311	\$0	\$0	\$0	\$0	\$0
1210	Citizens' Affairs	\$0	\$184,722	\$0	\$0	\$0	\$0	\$0
1631	Raleigh Executive Residence	\$226,150	\$111,297	\$111,297	\$0	\$111,297	\$0	\$111,297
1632	Western Executive Residence	\$6,475	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total Receipts		\$1,096,676	\$860,127	\$930,213	(\$375,550)	\$554,663	(\$375,550)	\$554,663

Net Appropriation **\$5,392,564** **\$5,233,558** **\$5,564,687** **\$294,559** **\$5,859,246** **\$294,559** **\$5,859,246**

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
1110	Administration	58.700	23.501	53.201	0.000	53.201	0.000	53.201
1130	Intergovernmental Relations	0.000	10.000	0.000	0.000	0.000	0.000	0.000
1210	Citizens' Affairs	0.000	15.700	0.000	0.000	0.000	0.000	0.000
1631	Raleigh Executive Residence	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		61.700	52.201	56.201	0.000	56.201	0.000	56.201



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$2,878,973	\$3,074,771	\$3,262,022	\$271,425	\$3,533,447	\$271,425	\$3,533,447
531112	EPA-REG SALARIES-RECPT	\$557,044	\$554,586	\$596,961	(\$271,425)	\$325,536	(\$271,425)	\$325,536
531141	SEC/COUNCIL OF ST SAL-APP	\$134,745	\$142,295	\$142,295	\$0	\$142,295	\$0	\$142,295
531161	EPA-TIME LIMITED SAL-APP	\$5,950	\$0	\$0	\$0	\$0	\$0	\$0
531162	EPA-TIME LIMITED SAL-RECP	\$79,774	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$0	\$36,106	\$36,106	\$0	\$36,106	\$0	\$36,106
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,947	\$57,906	\$57,906	\$0	\$57,906	\$0	\$57,906
531462	EPA&SPA-LONGVTY PAY-REC	\$1,818	\$1,647	\$1,829	\$0	\$1,829	\$0	\$1,829
531511	SOCIAL SEC CONTRIB-APPRO	\$217,688	\$254,885	\$275,330	\$26,885	\$302,215	\$26,885	\$302,215
531512	SOCIAL SEC CONTRIB-RECPTS	\$47,679	\$42,556	\$53,223	(\$26,885)	\$26,338	(\$26,885)	\$26,338
531521	REG RETIRE CONTRIB-APPRO	\$444,767	\$515,969	\$554,072	\$53,452	\$607,524	\$53,452	\$607,524
531522	REG RETIRE CONTRIB-RECPTS	\$85,196	\$79,410	\$89,889	(\$53,452)	\$36,437	(\$53,452)	\$36,437
531561	MED INS CONTRIB-APPRO	\$223,147	\$265,420	\$288,839	\$23,664	\$312,503	\$23,664	\$312,503
531562	MED INS CONTRIB-RECPTS	\$38,801	\$35,607	\$41,990	(\$23,664)	\$18,326	(\$23,664)	\$18,326
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,147	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$17,514	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$25,013	\$0	\$0	\$0	\$0	\$0	\$0
531652	COMPEN TO OTH ELECTED OFF	\$15,496	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
Total PERSONAL SERVICES		\$4,785,696	\$5,076,658	\$5,415,962	\$0	\$5,415,962	\$0	\$5,415,962

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$183,075	\$0	\$69,945	\$0	\$69,945	\$0	\$69,945
532144	PC/PRINTER SUPPORT SVC	\$83,842	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
532145	MANAGE SERVER SUPPORT SVC	\$0	\$8,800	\$8,800	\$0	\$8,800	\$0	\$8,800



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$155,575	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$2,170	\$950	\$950	\$0	\$950	\$0	\$950
532185	WASTE REM/RECY SER AGREEM	\$1,864	\$500	\$500	\$0	\$500	\$0	\$500
532186	SECURITY SERVICE AGREE	\$858	\$235	\$235	\$0	\$235	\$0	\$235
532187	PEST CONTROL AGREEMENT	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532199	MISC CONTRACTUAL SERVICES	\$1,254	\$12,237	\$75	\$0	\$75	\$0	\$75
532210	ENRG SER -ELECTRICAL	\$66,740	\$61,141	\$61,141	\$0	\$61,141	\$0	\$61,141
532220	ENRG SER -NAT.GAS/PROPANE	\$17,844	\$5,798	\$5,798	\$0	\$5,798	\$0	\$5,798
532230	ENRG SER -WATER & SEWER	\$12,126	\$9,113	\$9,113	\$0	\$9,113	\$0	\$9,113
532333	REPAIRS-OTHER EQUIPMENT	\$1,099	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532390	REPAIRS-OTHER	\$0	\$603	\$603	\$0	\$603	\$0	\$603
532430	MAINT AGREEMENT-EQUIP	\$1,115	\$2,223	\$2,223	\$0	\$2,223	\$0	\$2,223
532512	RENT/LEASE-BLDINGS/OFFICE	\$125,730	\$135,629	\$135,629	\$0	\$135,629	\$0	\$135,629
532521	RENT/LEASE-MOTOR VEHICLES	\$395	\$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	\$25,584	\$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	\$73,356	\$25,350	\$25,350	\$0	\$25,350	\$0	\$25,350
532712	TRANS AIR-OUT STATE,IN US	\$26,615	\$7,435	\$7,435	\$0	\$7,435	\$0	\$7,435
532714	TRANSP-GRND - IN STATE	\$55,470	\$13,129	\$17,257	\$0	\$17,257	\$0	\$17,257
532715	TRANS GRND-OUT STA,IN US	\$1,132	\$1,087	\$1,087	\$0	\$1,087	\$0	\$1,087
532717	TRANSP OTHER - IN STATE	\$5,056	\$471	\$471	\$0	\$471	\$0	\$471
532718	TRANS OTH-OUTSTATE, IN US	\$796	\$475	\$475	\$0	\$475	\$0	\$475
532721	LODGING - IN STATE	\$3,685	\$2,170	\$2,170	\$0	\$2,170	\$0	\$2,170
532722	LODGING-OUT STATE, IN US	\$4,362	\$3,468	\$3,468	\$0	\$3,468	\$0	\$3,468



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

030-Office of the Governor

13000-Governor's Office - General Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532724	MEALS - IN STATE	\$1,493	\$2,147	\$2,147	\$0	\$2,147	\$0	\$2,147
532725	MEALS-OUT OF STATE,IN US	\$485	\$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	\$41,487	\$38,683	\$38,683	\$0	\$38,683	\$0	\$38,683
532812	TELECOMMUN DATA CHRG	\$31,441	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
532814	CELLULAR PHONE SERVICES	\$7,043	\$9,161	\$9,161	\$0	\$9,161	\$0	\$9,161
532815	EMAIL AND CALENDARING	\$15,418	\$6,652	\$6,652	\$0	\$6,652	\$0	\$6,652
532817	INTERNET SERV PROV CHARGE	\$2,943	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$2,867	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$11,025	\$3,898	\$3,898	\$0	\$3,898	\$0	\$3,898
532822	MANAGED LAN SVC CHARGE	\$46,392	\$11,600	\$11,600	\$0	\$11,600	\$0	\$11,600
532840	POSTAGE, FREIGHT & DELIV	\$15,374	\$16,184	\$16,184	\$0	\$16,184	\$0	\$16,184
532850	PRINT,BIND,DUPLICATE	\$7,360	\$1,465	\$1,465	\$0	\$1,465	\$0	\$1,465
532870	CABLE TV	\$12,275	\$1,370	\$1,370	\$0	\$1,370	\$0	\$1,370
532919	OTHER INSURANCE	\$1,308	\$2,790	\$2,790	\$0	\$2,790	\$0	\$2,790
532930	REGISTRATION FEES	\$4,325	\$2,511	\$2,511	\$0	\$2,511	\$0	\$2,511
532942	OTHER EMP EDUCATIONAL EXP	\$3,222	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,054,198	\$484,926	\$546,837	\$0	\$546,837	\$0	\$546,837

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$28,050	\$12,572	\$12,572	\$0	\$12,572	\$0	\$12,572
533120	DATA PROCESSING SUPPLIES	\$0	\$732	\$732	\$0	\$732	\$0	\$732
533190	OTHER ADMIN SUPPLIES	\$5,116	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

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

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533210	JANITORIAL SUPPLIES	\$4,387	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
533290	OTHER FACILITY & HARDWARE	\$65	\$150	\$150	\$0	\$150	\$0	\$150
533310	GASOLINE	\$1,111	\$414	\$414	\$0	\$414	\$0	\$414
533410	FOOD SUPPLIES	\$140,497	\$96,878	\$96,878	\$0	\$96,878	\$0	\$96,878
533510	CLOTHING & UNIFORMS	\$239	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$4,330	\$9,094	\$9,094	\$0	\$9,094	\$0	\$9,094
Total SUPPLIES		\$183,793	\$124,940	\$124,940	\$0	\$124,940	\$0	\$124,940

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$5,421	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$186	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,133	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$233	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$6,973	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$216,025	\$153,100	\$153,100	\$0	\$153,100	\$0	\$153,100
535890	OTHER ADMIN EXPENSE	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$60,658	\$34,140	\$34,140	\$0	\$34,140	\$0	\$34,140
535950	PETTY/IMPREST CASH	\$0	\$125	\$125	(\$125)	\$0	(\$125)	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$280,383	\$187,365	\$187,365	(\$125)	\$187,240	(\$125)	\$187,240

INTRA-GOVERNMENTAL TRANSFERS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538104	TRSFER TO DOT	\$26,667	\$80,866	\$80,866	(\$80,866)	\$0	(\$80,866)	\$0
538106	TRF TO COMMERCE	\$12,600	\$0	\$0	\$0	\$0	\$0	\$0
538166	TFR TO CC&PS	\$138,930	\$138,930	\$138,930	\$0	\$138,930	\$0	\$138,930
Total INTRA-GOVERNMENTAL TRANSFERS		\$178,197	\$219,796	\$219,796	(\$80,866)	\$138,930	(\$80,866)	\$138,930
Total Requirements		\$6,489,240	\$6,093,685	\$6,494,900	(\$80,991)	\$6,413,909	(\$80,991)	\$6,413,909

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432404	NC BUSINESS COMMITTEE	\$107,720	\$125,090	\$107,721	\$0	\$107,721	\$0	\$107,721
Total GRANTS		\$107,720	\$125,090	\$107,721	\$0	\$107,721	\$0	\$107,721

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$54,385	\$111,297	\$111,297	\$0	\$111,297	\$0	\$111,297
434320	SALE OF SURPLUS PROPERTY	\$1,024	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SALES,SERVICE & RENTALS		\$55,409	\$112,297	\$112,297	\$0	\$112,297	\$0	\$112,297

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$6,475	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total FEES,LICENSES & FINES		\$6,475	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$125	\$125	(\$125)	\$0	(\$125)	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

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

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$0	\$125	\$125	(\$125)	\$0	(\$125)	\$0
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438102	TRANSFER FROM DOA	\$70,974	\$62,140	\$70,974	\$0	\$70,974	\$0	\$70,974
438104	TFR FROM DOT	\$249,280	\$154,637	\$264,931	(\$375,425)	(\$110,494)	(\$375,425)	(\$110,494)
438106	TRSF FROM COMMERCE	\$70,974	\$62,140	\$70,974	\$0	\$70,974	\$0	\$70,974
438113	TRF FROM DHHS	\$106,620	\$109,931	\$107,925	\$0	\$107,925	\$0	\$107,925
438117	TRF FROM DEPT. EH & NR	\$11,848	\$12,010	\$11,848	\$0	\$11,848	\$0	\$11,848
438123	TRFER FROM DHHS-DCDEE	\$104,480	\$0	\$8,188	\$0	\$8,188	\$0	\$8,188
438143	TRSFER FR CULTURAL RESOUR	\$3,948	\$4,003	\$3,948	\$0	\$3,948	\$0	\$3,948
438166	TRF FROM CC&PS	\$118,468	\$120,584	\$132,334	\$0	\$132,334	\$0	\$132,334
438191	TRSFER FR DEPT OF REVENUE	\$3,948	\$4,003	\$3,948	\$0	\$3,948	\$0	\$3,948
438199	OTHER INTRA AGENCY TFR	\$138,930	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$879,470	\$529,448	\$675,070	(\$375,425)	\$299,645	(\$375,425)	\$299,645

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538301	REF OF EXP-PRIOR YR	\$33,601	\$0	\$0	\$0	\$0	\$0	\$0
538307	REIMBURSEMENT FROM DOC	\$5,250	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
538312	REIMBURSEMENT FROM DOT	\$5,250	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
538343	REIMBURSEMENT FR EH&NR	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
538344	REIMB FROM DHHS	\$3,500	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
538366	REIMB FROM CC&PS	\$0	\$58,167	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$47,601	\$86,167	\$28,000	\$0	\$28,000	\$0	\$28,000
Total Receipts		\$1,096,676	\$860,127	\$930,213	(\$375,550)	\$554,663	(\$375,550)	\$554,663
Net Appropriation		\$5,392,564	\$5,233,558	\$5,564,687	\$294,559	\$5,859,246	\$294,559	\$5,859,246



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	50.700	44.311	47.201	4.400	51.601	4.400	51.601
531112	EPA-REG SALARIES-RECPT	8.000	6.890	8.000	-4.400	3.600	-4.400	3.600
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531162	EPA-TIME LIMITED SAL-RECP	2.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

13000-Governor's Office - General Fund

1110-Administration

The Administration Unit provides resources and support to enable the Governor to fulfill the duties of Chief Executive of the state as set forth by law. These duties include supervising the official conduct of executive offices, making appointments for vacancies of executive offices and memberships on all boards and commissions, and serving as Director of the Budget with final authority over state expenditures. The Governor's legal unit advises the Governor on legal matters for cases in which the state is interested, granting pardons and commutations, issuing warrants in extradition of fugitives from North Carolina, having certain emergency war powers as Commander-in-Chief of the state military, and entering into interstate compacts and agreements with the federal government on various subjects ranging from nuclear energy to National Guard activities to child custody. The Governor has offices in NC outside of the Raleigh area and one in Washington DC. The Citizens Affairs unit increases citizen participation by encouraging citizen volunteer involvement and providing prompt response to citizen concerns. A toll-free informal and referral, training and technical assistance, citizen awards, recognition awards and proclamations. This office also coordinates the Governor's hotline. The Governor's Office has a education policy unit to advise the Governor on education initiatives .

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$2,680,044	\$1,576,518	\$3,057,110	\$271,425	\$3,328,535	\$271,425	\$3,328,535
531112	EPA-REG SALARIES-RECPT	\$557,044	\$222,391	\$596,961	(\$271,425)	\$325,536	(\$271,425)	\$325,536
531141	SEC/COUNCIL OF ST SAL-APP	\$134,745	\$142,295	\$142,295	\$0	\$142,295	\$0	\$142,295
531161	EPA-TIME LIMITED SAL-APP	\$5,950	\$0	\$0	\$0	\$0	\$0	\$0
531162	EPA-TIME LIMITED SAL-RECP	\$79,774	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$0	\$36,106	\$36,106	\$0	\$36,106	\$0	\$36,106
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,947	\$45,206	\$56,406	\$0	\$56,406	\$0	\$56,406
531462	EPA&SPA-LONGVTY PAY-REC	\$1,818	\$1,647	\$1,829	\$0	\$1,829	\$0	\$1,829
531511	SOCIAL SEC CONTRIB-APPRO	\$203,383	\$133,972	\$261,440	\$26,885	\$288,325	\$26,885	\$288,325
531512	SOCIAL SEC CONTRIB-RECPTS	\$47,679	\$17,140	\$53,223	(\$26,885)	\$26,338	(\$26,885)	\$26,338
531521	REG RETIRE CONTRIB-APPRO	\$415,545	\$275,828	\$528,184	\$53,452	\$581,636	\$53,452	\$581,636
531522	REG RETIRE CONTRIB-RECPTS	\$85,196	\$31,881	\$89,889	(\$53,452)	\$36,437	(\$53,452)	\$36,437
531561	MED INS CONTRIB-APPRO	\$206,994	\$132,760	\$267,052	\$23,664	\$290,716	\$23,664	\$290,716
531562	MED INS CONTRIB-RECPTS	\$38,801	\$14,839	\$41,990	(\$23,664)	\$18,326	(\$23,664)	\$18,326
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,839	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$17,514	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$25,013	\$0	\$0	\$0	\$0	\$0	\$0
531652	COMPEN TO OTH ELECTED OFF	\$11,500	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
Total PERSONAL SERVICES		\$4,522,783	\$2,642,083	\$5,143,985	\$0	\$5,143,985	\$0	\$5,143,985



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

13000-Governor's Office - General Fund

1110-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$183,075	\$0	\$69,945	\$0	\$69,945	\$0	\$69,945
532144	PC/PRINTER SUPPORT SVC	\$83,842	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
532145	MANAGE SERVER SUPPORT SVC	\$0	\$8,800	\$8,800	\$0	\$8,800	\$0	\$8,800
532170	ADMIN SERVICES	\$155,575	\$0	\$0	\$0	\$0	\$0	\$0
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	\$1,254	\$12,162	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532430	MAINT AGREEMENT-EQUIP	\$415	\$1,258	\$1,473	\$0	\$1,473	\$0	\$1,473
532512	RENT/LEASE-BLDINGS/OFFICE	\$125,730	\$0	\$135,629	\$0	\$135,629	\$0	\$135,629
532521	RENT/LEASE-MOTOR VEHICLES	\$395	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$25,584	\$23,068	\$23,068	\$0	\$23,068	\$0	\$23,068
532711	TRANSP AIR - IN STATE	\$73,356	\$25,350	\$25,350	\$0	\$25,350	\$0	\$25,350
532712	TRANS AIR-OUT STATE,IN US	\$26,615	\$6,450	\$7,435	\$0	\$7,435	\$0	\$7,435
532714	TRANSP-GRND - IN STATE	\$55,155	\$4,000	\$12,915	\$0	\$12,915	\$0	\$12,915
532715	TRANS GRND-OUT STA,IN US	\$1,132	\$640	\$1,087	\$0	\$1,087	\$0	\$1,087
532717	TRANSP OTHER - IN STATE	\$5,056	\$471	\$471	\$0	\$471	\$0	\$471
532718	TRANS OTH-OUTSTATE, IN US	\$796	\$350	\$475	\$0	\$475	\$0	\$475
532721	LODGING - IN STATE	\$3,615	\$720	\$2,170	\$0	\$2,170	\$0	\$2,170
532722	LODGING-OUT STATE, IN US	\$4,362	\$2,118	\$3,468	\$0	\$3,468	\$0	\$3,468
532724	MEALS - IN STATE	\$1,493	\$1,215	\$2,147	\$0	\$2,147	\$0	\$2,147
532725	MEALS-OUT OF STATE,IN US	\$485	\$1,183	\$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	\$21	\$41	\$0	\$41	\$0	\$41



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

13000-Governor's Office - General Fund

1110-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532811	TELEPHONE SERVICE	\$41,487	\$26,103	\$32,602	\$0	\$32,602	\$0	\$32,602
532812	TELECOMMUN DATA CHRG	\$31,441	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
532814	CELLULAR PHONE SERVICES	\$7,043	\$8,561	\$9,161	\$0	\$9,161	\$0	\$9,161
532815	EMAIL AND CALENDARING	\$15,418	\$6,652	\$6,652	\$0	\$6,652	\$0	\$6,652
532817	INTERNET SERV PROV CHARGE	\$2,943	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$2,867	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$11,025	\$3,018	\$3,898	\$0	\$3,898	\$0	\$3,898
532822	MANAGED LAN SVC CHARGE	\$46,392	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$15,374	\$13,513	\$15,584	\$0	\$15,584	\$0	\$15,584
532850	PRINT,BIND,DUPLICATE	\$7,360	\$1,178	\$1,220	\$0	\$1,220	\$0	\$1,220
532870	CABLE TV	\$1,250	\$0	\$745	\$0	\$745	\$0	\$745
532919	OTHER INSURANCE	\$1,308	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$4,325	\$1,411	\$2,511	\$0	\$2,511	\$0	\$2,511
532942	OTHER EMP EDUCATIONAL EXP	\$3,222	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$939,385	\$219,913	\$440,051	\$0	\$440,051	\$0	\$440,051

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$28,050	\$7,350	\$11,082	\$0	\$11,082	\$0	\$11,082
533120	DATA PROCESSING SUPPLIES	\$0	\$447	\$447	\$0	\$447	\$0	\$447
533190	OTHER ADMIN SUPPLIES	\$5,039	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$266	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$19	\$150	\$150	\$0	\$150	\$0	\$150
533310	GASOLINE	\$75	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

13000-Governor's Office - General Fund

1110-Administration

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$388	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,648	\$3,769	\$3,969	\$0	\$3,969	\$0	\$3,969
Total SUPPLIES		\$36,486	\$11,716	\$15,648	\$0	\$15,648	\$0	\$15,648

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$5,421	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$186	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,133	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$233	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$6,973	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$216,025	\$2,295	\$152,650	\$0	\$152,650	\$0	\$152,650
535890	OTHER ADMIN EXPENSE	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$8,514	\$1,529	\$1,529	\$0	\$1,529	\$0	\$1,529
535950	PETTY/IMPREST CASH	\$0	\$0	\$125	(\$125)	\$0	(\$125)	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$228,239	\$3,824	\$154,304	(\$125)	\$154,179	(\$125)	\$154,179

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538104	TRSFER TO DOT	\$26,667	\$80,866	\$80,866	(\$80,866)	\$0	(\$80,866)	\$0
538106	TRF TO COMMERCE	\$12,600	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

13000-Governor's Office - General Fund

1110-Administration

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Total INTRA-GOVERNMENTAL TRANSFERS	\$39,267	\$80,866	\$80,866	(\$80,866)	\$0	(\$80,866)	\$0
Total Requirements	\$5,773,132	\$2,958,402	\$5,834,854	(\$80,991)	\$5,753,863	(\$80,991)	\$5,753,863

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432404	NC BUSINESS COMMITTEE	\$107,720	\$125,090	\$107,721	\$0	\$107,721	\$0	\$107,721
Total GRANTS		\$107,720	\$125,090	\$107,721	\$0	\$107,721	\$0	\$107,721

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$1,024	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SALES,SERVICE & RENTALS		\$1,024	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$0	\$125	(\$125)	\$0	(\$125)	\$0
Total MISCELLANEOUS		\$0	\$0	\$125	(\$125)	\$0	(\$125)	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438102	TRANSFER FROM DOA	\$70,974	\$4,003	\$70,974	\$0	\$70,974	\$0	\$70,974
438104	TFR FROM DOT	\$249,280	\$0	\$264,931	(\$375,425)	(\$110,494)	(\$375,425)	(\$110,494)
438106	TRSF FROM COMMERCE	\$70,974	\$4,003	\$70,974	\$0	\$70,974	\$0	\$70,974
438113	TRF FROM DHHS	\$106,620	\$79,521	\$107,925	\$0	\$107,925	\$0	\$107,925
438117	TRF FROM DEPT. EH & NR	\$11,848	\$12,010	\$11,848	\$0	\$11,848	\$0	\$11,848
438123	TRFER FROM DHHS-DCDEE	\$104,480	\$0	\$8,188	\$0	\$8,188	\$0	\$8,188



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

13000-Governor's Office - General Fund

1110-Administration

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438143	TRSFER FR CULTURAL RESOUR	\$3,948	\$4,003	\$3,948	\$0	\$3,948	\$0	\$3,948
438166	TRF FROM CC&PS	\$118,468	\$0	\$132,334	\$0	\$132,334	\$0	\$132,334
438191	TRSFER FR DEPT OF REVENUE	\$3,948	\$0	\$3,948	\$0	\$3,948	\$0	\$3,948
Total INTRAGOVERNMENTAL TRANSACTION		\$740,540	\$103,540	\$675,070	(\$375,425)	\$299,645	(\$375,425)	\$299,645

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538301	REF OF EXP-PRIOR YR	\$766	\$0	\$0	\$0	\$0	\$0	\$0
538307	REIMBURSEMENT FROM DOC	\$5,250	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
538312	REIMBURSEMENT FROM DOT	\$5,250	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
538343	REIMBURSEMENT FR EH&NR	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
538344	REIMB FROM DHHS	\$3,500	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
538366	REIMB FROM CC&PS	\$0	\$58,167	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$14,766	\$58,167	\$28,000	\$0	\$28,000	\$0	\$28,000

Total Receipts	\$864,051	\$287,797	\$811,916	(\$375,550)	\$436,366	(\$375,550)	\$436,366
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Net Appropriation	\$4,909,082	\$2,670,605	\$5,022,938	\$294,559	\$5,317,497	\$294,559	\$5,317,497
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	47.700	19.611	44.201	4.400	48.601	4.400	48.601
531112	EPA-REG SALARIES-RECPT	8.000	2.890	8.000	-4.400	3.600	-4.400	3.600
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531162	EPA-TIME LIMITED SAL-RECP	2.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		58.700	23.501	53.201	0.000	53.201	0.000	53.201



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

13000-Governor's Office - General Fund

1130-Intergovernmental Relations

This fund is no longer active.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$0	\$559,260	\$0	\$0	\$0	\$0	\$0
531112	EPA-REG SALARIES-RECPT	\$0	\$189,244	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$45,019	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$14,479	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$0	\$85,895	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$27,079	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$0	\$37,396	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$10,384	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$971,956	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532430	MAINT AGREEMENT-EQUIP	\$0	\$215	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$135,629	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$985	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$4,787	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$447	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$125	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$1,450	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$1,350	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$932	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$350	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$20	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

13000-Governor's Office - General Fund

1130-Intergovernmental Relations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532811	TELEPHONE SERVICE	\$0	\$6,499	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$600	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$880	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,495	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$42	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$0	\$745	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$157,651	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,832	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$2,932	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$150,325	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$0	\$125	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$150,450	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$0	\$1,282,989	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

13000-Governor's Office - General Fund

1130-Intergovernmental Relations

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$125	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$125	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438102	TRANSFER FROM DOA	\$0	\$58,137	\$0	\$0	\$0	\$0	\$0
438106	TRSF FROM COMMERCE	\$0	\$58,137	\$0	\$0	\$0	\$0	\$0
438113	TRF FROM DHHS	\$0	\$30,410	\$0	\$0	\$0	\$0	\$0
438166	TRF FROM CC&PS	\$0	\$94,502	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$241,186	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538307	REIMBURSEMENT FROM DOC	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0
538312	REIMBURSEMENT FROM DOT	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0
538343	REIMBURSEMENT FR EH&NR	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0
538344	REIMB FROM DHHS	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$28,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$269,311	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$1,013,678	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	0.000	8.000	0.000	0.000	0.000	0.000	0.000
531112	EPA-REG SALARIES-RECPT	0.000	2.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Total FTE	0.000	10.000	0.000	0.000	0.000	0.000	0.000	0.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

13000-Governor's Office - General Fund

1210-Citizens' Affairs

This fund is no longer active.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$0	\$757,435	\$0	\$0	\$0	\$0	\$0
531112	EPA-REG SALARIES-RECPT	\$0	\$142,951	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$62,004	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$10,937	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$0	\$128,358	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$20,450	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$0	\$73,477	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$10,384	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$1,213,996	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$0	\$576	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$576	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$900	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$1,000	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

13000-Governor's Office - General Fund

1210-Citizens' Affairs

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$30	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$30	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$1,215,602	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438104	TFR FROM DOT	\$0	\$154,637	\$0	\$0	\$0	\$0	\$0
438166	TRF FROM CC&PS	\$0	\$26,082	\$0	\$0	\$0	\$0	\$0
438191	TRSFER FR DEPT OF REVENUE	\$0	\$4,003	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$184,722	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$184,722	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$1,030,880	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	0.000	13.700	0.000	0.000	0.000	0.000	0.000
531112	EPA-REG SALARIES-RECPT	0.000	2.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	15.700	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

13000-Governor's Office - General Fund

1631-Raleigh Executive Residence

The Raleigh Executive Residence serves as the primary residence of the First Family, the official entertainment and meeting place for the Governor, and a historic site for the public.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$198,928	\$181,558	\$204,912	\$0	\$204,912	\$0	\$204,912
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531511	SOCIAL SEC CONTRIB-APPRO	\$14,306	\$13,890	\$13,890	\$0	\$13,890	\$0	\$13,890
531521	REG RETIRE CONTRIB-APPRO	\$29,223	\$25,888	\$25,888	\$0	\$25,888	\$0	\$25,888
531561	MED INS CONTRIB-APPRO	\$16,153	\$21,787	\$21,787	\$0	\$21,787	\$0	\$21,787
531576	FLEXIBLE SPENDNG SVG ACCT	\$308	\$0	\$0	\$0	\$0	\$0	\$0
531652	COMPEN TO OTH ELECTED OFF	\$3,996	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total PERSONAL SERVICES		\$262,913	\$248,623	\$271,977	\$0	\$271,977	\$0	\$271,977

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532182	LAUNDRY SER AGREEMENT	\$2,132	\$199	\$199	\$0	\$199	\$0	\$199
532185	WASTE REM/RECY SER AGREEM	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532187	PEST CONTROL AGREEMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532210	ENRG SER -ELECTRICAL	\$62,318	\$56,650	\$56,650	\$0	\$56,650	\$0	\$56,650
532220	ENRG SER -NAT.GAS/PROPANE	\$13,879	\$3,938	\$3,938	\$0	\$3,938	\$0	\$3,938
532230	ENRG SER -WATER & SEWER	\$10,299	\$8,600	\$8,600	\$0	\$8,600	\$0	\$8,600
532333	REPAIRS-OTHER EQUIPMENT	\$1,099	\$200	\$200	\$0	\$200	\$0	\$200
532390	REPAIRS-OTHER	\$0	\$183	\$183	\$0	\$183	\$0	\$183
532430	MAINT AGREEMENT-EQUIP	\$700	\$750	\$750	\$0	\$750	\$0	\$750
532590	RENT/LEASE OTHER PROPERTY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532714	TRANSP-GRND - IN STATE	\$316	\$4,342	\$4,342	\$0	\$4,342	\$0	\$4,342
532721	LODGING - IN STATE	\$70	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

13000-Governor's Office - General Fund

1631-Raleigh Executive Residence

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532850	PRINT,BIND,DUPLICATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532870	CABLE TV	\$5,521	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$2,740	\$2,740	\$0	\$2,740	\$0	\$2,740
Total PURCHASED SERVICES		\$96,334	\$94,989	\$94,989	\$0	\$94,989	\$0	\$94,989

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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	\$76	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$3,582	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533410	FOOD SUPPLIES	\$140,108	\$96,878	\$96,878	\$0	\$96,878	\$0	\$96,878
533510	CLOTHING & UNIFORMS	\$239	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,234	\$2,027	\$2,027	\$0	\$2,027	\$0	\$2,027
Total SUPPLIES		\$145,240	\$105,680	\$105,680	\$0	\$105,680	\$0	\$105,680

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$400	\$400	\$0	\$400	\$0	\$400
535900	OTHER EXPENSES	\$48,932	\$32,611	\$32,611	\$0	\$32,611	\$0	\$32,611



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

13000-Governor's Office - General Fund

1631-Raleigh Executive Residence

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$48,932	\$33,011	\$33,011	\$0	\$33,011	\$0	\$33,011
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INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538166	TFR TO CC&PS	\$138,930	\$138,930	\$138,930	\$0	\$138,930	\$0	\$138,930
Total INTRA-GOVERNMENTAL TRANSFERS		\$138,930	\$138,930	\$138,930	\$0	\$138,930	\$0	\$138,930
Total Requirements		\$692,350	\$621,233	\$644,587	\$0	\$644,587	\$0	\$644,587

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$54,385	\$111,297	\$111,297	\$0	\$111,297	\$0	\$111,297
Total SALES,SERVICE & RENTALS		\$54,385	\$111,297	\$111,297	\$0	\$111,297	\$0	\$111,297

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438199	OTHER INTRA AGENCY TFR	\$138,930	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$138,930	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538301	REF OF EXP-PRIOR YR	\$32,835	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$32,835	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$226,150	\$111,297	\$111,297	\$0	\$111,297	\$0	\$111,297
Net Appropriation	\$466,200	\$509,936	\$533,290	\$0	\$533,290	\$0	\$533,290



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

13000-Governor's Office - General Fund

1632-Western Executive Residence

The Western Executive Residence provides a secondary residence for the First Family and is a vacation residence for former first families in the western part of the state. It provides a site for official functions for the Governor and for area-wide governmental and civic organizations.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532182	LAUNDRY SER AGREEMENT	\$38	\$150	\$150	\$0	\$150	\$0	\$150
532185	WASTE REM/RECY SER AGREEM	\$1,864	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$858	\$235	\$235	\$0	\$235	\$0	\$235
532187	PEST CONTROL AGREEMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532210	ENRG SER -ELECTRICAL	\$4,422	\$4,491	\$4,491	\$0	\$4,491	\$0	\$4,491
532220	ENRG SER -NAT.GAS/PROPANE	\$3,965	\$1,860	\$1,860	\$0	\$1,860	\$0	\$1,860
532230	ENRG SER -WATER & SEWER	\$1,827	\$513	\$513	\$0	\$513	\$0	\$513
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
532850	PRINT,BIND,DUPLICATE	\$0	\$45	\$45	\$0	\$45	\$0	\$45
532870	CABLE TV	\$5,505	\$625	\$625	\$0	\$625	\$0	\$625
Total PURCHASED SERVICES		\$18,478	\$11,797	\$11,797	\$0	\$11,797	\$0	\$11,797

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533210	JANITORIAL SUPPLIES	\$539	\$100	\$100	\$0	\$100	\$0	\$100
533290	OTHER FACILITY & HARDWARE	\$46	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,036	\$414	\$414	\$0	\$414	\$0	\$414
533900	OTHER MATERIALS & SUPP	\$447	\$3,098	\$3,098	\$0	\$3,098	\$0	\$3,098
Total SUPPLIES		\$2,067	\$3,612	\$3,612	\$0	\$3,612	\$0	\$3,612

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

13000-Governor's Office - General Fund

1632-Western Executive Residence

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$50	\$50	\$0	\$50	\$0	\$50
535900	OTHER EXPENSES	\$3,212	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,212	\$50	\$50	\$0	\$50	\$0	\$50
Total Requirements		\$23,757	\$15,459	\$15,459	\$0	\$15,459	\$0	\$15,459

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$6,475	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total FEES,LICENSES & FINES		\$6,475	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total Receipts		\$6,475	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Net Appropriation		\$17,282	\$8,459	\$8,459	\$0	\$8,459	\$0	\$8,459

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

030-Office of the Governor

13001-Governor's Office - Special Projects

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$107,773,165	\$105,069,806	\$119,515,802	(\$115,140,355)	\$4,375,447	(\$117,181,355)	\$2,334,447
Total Receipts	\$105,773,172	\$103,069,806	\$117,515,802	(\$115,140,355)	\$2,375,447	(\$117,181,355)	\$334,447
Net Appropriation	\$1,999,993	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	3.390	7.400	3.390	0.000	3.390	0.000	3.390



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

030-Office of the Governor

13001-Governor's Office - Special Projects

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1A01	ELC - Management and Implementation	\$0	\$1,203,556	\$0	\$0	\$0	\$0	\$0
1A02	ELC - Integrated Data System	\$0	\$1,737,133	\$0	\$0	\$0	\$0	\$0
1A03	ELC - Professional Development Capacity	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
1A04	ELC - Partnership Initiative	\$0	\$1,523,780	\$0	\$0	\$0	\$0	\$0
1A05	ELC - Transfer to Agencies	\$0	\$6,650,293	\$0	\$0	\$0	\$0	\$0
1A15	Education and Workforce Innovation Program	\$1,999,993	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
1R06	Early Childhood Systems Building	\$0	\$1,452,544	\$0	\$0	\$0	\$0	\$0
1R30	Governor's Special Projects	\$306,911	\$500,000	\$515,802	(\$140,355)	\$375,447	(\$181,355)	\$334,447
1R31	Race to the Top - DPA	\$57,716,213	\$30,000,000	\$57,000,000	(\$56,000,000)	\$1,000,000	(\$57,000,000)	\$0
1R32	Race to the Top - DPI - LEA Transfers	\$47,750,047	\$60,000,000	\$60,000,000	(\$59,000,000)	\$1,000,000	(\$60,000,000)	\$0
Total Requirements		\$107,773,165	\$105,069,806	\$119,515,802	(\$115,140,355)	\$4,375,447	(\$117,181,355)	\$2,334,447

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1A01	ELC - Management and Implementation	\$0	\$1,203,556	\$0	\$0	\$0	\$0	\$0
1A02	ELC - Integrated Data System	\$0	\$1,737,133	\$0	\$0	\$0	\$0	\$0
1A03	ELC - Professional Development Capacity	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
1A04	ELC - Partnership Initiative	\$0	\$1,523,780	\$0	\$0	\$0	\$0	\$0
1A05	ELC - Transfer to Agencies	\$0	\$6,650,293	\$0	\$0	\$0	\$0	\$0
1R06	Early Childhood Systems Building	\$0	\$1,452,544	\$0	\$0	\$0	\$0	\$0
1R30	Governor's Special Projects	\$306,911	\$500,000	\$515,802	(\$140,355)	\$375,447	(\$181,355)	\$334,447
1R31	Race to the Top - DPA	\$57,716,213	\$30,000,000	\$57,000,000	(\$56,000,000)	\$1,000,000	(\$57,000,000)	\$0
1R32	Race to the Top - DPI - LEA Transfers	\$47,750,047	\$60,000,000	\$60,000,000	(\$59,000,000)	\$1,000,000	(\$60,000,000)	\$0
Total Receipts		\$105,773,172	\$103,069,806	\$117,515,802	(\$115,140,355)	\$2,375,447	(\$117,181,355)	\$334,447
Net Appropriation		\$1,999,993	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
1A01	ELC - Management and Implementation	0.000	2.150	0.000	0.000	0.000	0.000	0.000
1A15	Education and Workforce Innovation Program	0.200	0.000	0.200	0.000	0.200	0.000	0.200
1R06	Early Childhood Systems Building	0.000	1.000	0.000	0.000	0.000	0.000	0.000
1R30	Governor's Special Projects	3.190	4.250	3.190	0.000	3.190	0.000	3.190
Total FTE		3.390	7.400	3.390	0.000	3.390	0.000	3.390



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

13001-Governor's Office - Special Projects

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$3,140	\$0	\$12,560	\$0	\$12,560	\$0	\$12,560
531112	EPA-REG SALARIES-RECPT	\$12,375	\$0	\$16,500	\$0	\$16,500	\$0	\$16,500
531162	EPA-TIME LIMITED SAL-RECP	\$95,265	\$311,943	\$179,860	\$0	\$179,860	\$0	\$179,860
531212	SPA-REG SALARIES-RECPT	\$59,057	\$39,131	\$59,775	\$0	\$59,775	\$0	\$59,775
531222	SPA TIME LIMITEDSAL-REC	\$20,847	\$208,996	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$24	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$202	\$0	\$961	\$0	\$961	\$0	\$961
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,856	\$43,616	\$21,167	\$0	\$21,167	\$0	\$21,167
531521	REG RETIRE CONTRIB-APPRO	\$465	\$0	\$1,846	\$0	\$1,846	\$0	\$1,846
531522	REG RETIRE CONTRIB-RECPTS	\$27,548	\$72,746	\$39,060	\$0	\$39,060	\$0	\$39,060
531561	MED INS CONTRIB-APPRO	\$179	\$0	\$1,060	\$0	\$1,060	\$0	\$1,060
531562	MED INS CONTRIB-RECPTS	\$15,874	\$33,164	\$17,085	\$0	\$17,085	\$0	\$17,085
531576	FLEXIBLE SPENDNG SVG ACCT	\$164	\$1,100	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PERSONAL SERVICES		\$248,997	\$720,696	\$350,874	\$0	\$350,874	\$0	\$350,874

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$14,554	\$0	\$16,000	(\$16,000)	\$0	(\$16,000)	\$0
532199	MISC CONTRACTUAL SERVICES	\$32,175	\$5,591,417	\$120,000	(\$80,000)	\$40,000	(\$120,000)	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$35	\$0	\$500	(\$500)	\$0	(\$500)	\$0
532714	TRANSP-GRND - IN STATE	\$3,939	\$13,000	\$10,000	(\$9,000)	\$1,000	(\$10,000)	\$0
532715	TRANS GRND-OUT STA,IN US	\$94	\$0	\$500	(\$500)	\$0	(\$500)	\$0
532717	TRANSP OTHER - IN STATE	\$115	\$0	\$500	(\$500)	\$0	(\$500)	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

13001-Governor's Office - Special Projects

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532721	LODGING - IN STATE	\$1,098	\$10,000	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
532722	LODGING-OUT STATE, IN US	\$2,558	\$0	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
532724	MEALS - IN STATE	\$484	\$10,000	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
532725	MEALS-OUT OF STATE, IN US	\$461	\$0	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
532930	REGISTRATION FEES	\$260	\$10,000	\$4,000	(\$4,000)	\$0	(\$4,000)	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$5,573	\$0	\$6,000	(\$6,000)	\$0	(\$6,000)	\$0
Total PURCHASED SERVICES		\$61,346	\$5,644,417	\$177,500	(\$136,500)	\$41,000	(\$177,500)	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$63	\$0	\$500	(\$500)	\$0	(\$500)	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$39,524	\$2,355	(\$2,355)	\$0	(\$2,355)	\$0
Total SUPPLIES		\$63	\$40,524	\$2,855	(\$2,855)	\$0	(\$2,855)	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$5,000	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$259	\$8,876	\$403,573	\$0	\$403,573	\$0	\$403,573
535900	OTHER EXPENSES	\$525	\$0	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$784	\$8,876	\$404,573	(\$1,000)	\$403,573	(\$1,000)	\$403,573



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

030-Office of the Governor

13001-Governor's Office - Special Projects

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536325	DPI-ARRA FUNDS	\$105,466,261	\$91,681,518	\$117,000,000	(\$115,000,000)	\$2,000,000	(\$117,000,000)	\$0
536326	DHHS-DCDEE	\$0	\$3,501,855	\$0	\$0	\$0	\$0	\$0
536327	DHHS-DPH	\$0	\$1,466,920	\$0	\$0	\$0	\$0	\$0
536601	GRANTS TO GOV ORG	\$1,580,000	\$0	\$1,580,000	\$0	\$1,580,000	\$0	\$1,580,000
Total AID AND PUBLIC ASSISTANCE		\$107,046,261	\$96,650,293	\$118,580,000	(\$115,000,000)	\$3,580,000	(\$117,000,000)	\$1,580,000

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537100	AGENCY RESERVES	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538991	TFR TO SUBSEQUENT YEAR	\$415,715	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$415,715	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$107,773,165	\$105,069,806	\$119,515,802	(\$115,140,355)	\$4,375,447	(\$117,181,355)	\$2,334,447
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538801	SERVE AMERICA GRANT	\$0	\$1,203,556	\$0	\$0	\$0	\$0	\$0
538802	LEARN & SERVE GRANT	\$0	\$1,737,133	\$0	\$0	\$0	\$0	\$0
538803	PDAT GRANT	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
538804	NAT'L COMM SVC GRANT	\$0	\$1,523,780	\$0	\$0	\$0	\$0	\$0
538805	AMERICORP GRANT	\$0	\$6,650,293	\$0	\$0	\$0	\$0	\$0
5388R0	EDU JOBS-ARRA	\$0	\$1,452,544	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

030-Office of the Governor

13001-Governor's Office - Special Projects

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388R3	RACE TO THE TOP-ARRA	\$105,773,172	\$90,500,000	\$117,515,802	(\$115,140,355)	\$2,375,447	(\$117,181,355)	\$334,447
Total INTRAGOVERNMENTAL TRANSACTION		\$105,773,172	\$103,069,806	\$117,515,802	(\$115,140,355)	\$2,375,447	(\$117,181,355)	\$334,447
Total Receipts		\$105,773,172	\$103,069,806	\$117,515,802	(\$115,140,355)	\$2,375,447	(\$117,181,355)	\$334,447
Net Appropriation		\$1,999,993	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	0.200	0.000	0.200	0.000	0.200	0.000	0.200
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	2.000	3.500	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	0.690	0.500	0.690	0.000	0.690	0.000	0.690
531222	SPA TIME LIMITEDSAL-REC	0.000	3.400	0.000	0.000	0.000	0.000	0.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

13001-Governor's Office - Special Projects

1A01-ELC - Management and Implementation

This fund is no longer active.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531162	EPA-TIME LIMITED SAL-RECP	\$0	\$89,185	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$0	\$12,682	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$12,766	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$23,746	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$11,164	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$214,643	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$938,868	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$951,868	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$22,169	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$23,169	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

13001-Governor's Office - Special Projects

1A01-ELC - Management and Implementation

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$8,876	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$8,876	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$1,203,556	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538801	SERVE AMERICA GRANT	\$0	\$1,203,556	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$1,203,556	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$1,203,556	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531162	EPA-TIME LIMITED SAL-RECP	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	0.000	0.150	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	2.150	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

13001-Governor's Office - Special Projects

1A02-ELC - Integrated Data System

This fund is no longer active.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,737,133	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$1,737,133	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$1,737,133	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538802	LEARN & SERVE GRANT	\$0	\$1,737,133	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$1,737,133	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$1,737,133	\$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 : 2015-17
Status : Approved

030-Office of the Governor

13001-Governor's Office - Special Projects

1A03-ELC - Professional Development Capacity

This fund is no longer active.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$2,500	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538803	PDAT GRANT	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$2,500	\$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 : 2015-17
Status : Approved

030-Office of the Governor

13001-Governor's Office - Special Projects

1A04-ELC - Partnership Initiative

This fund is no longer active.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,523,780	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$1,523,780	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$1,523,780	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538804	NAT'L COMM SVC GRANT	\$0	\$1,523,780	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$1,523,780	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$1,523,780	\$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 : 2015-17
Status : Approved

030-Office of the Governor

13001-Governor's Office - Special Projects

1A05-ELC - Transfer to Agencies

This fund is no longer active.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536325	DPI-ARRA FUNDS	\$0	\$1,681,518	\$0	\$0	\$0	\$0	\$0
536326	DHHS-DCDEE	\$0	\$3,501,855	\$0	\$0	\$0	\$0	\$0
536327	DHHS-DPH	\$0	\$1,466,920	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$0	\$6,650,293	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$6,650,293	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538805	AMERICORP GRANT	\$0	\$6,650,293	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$6,650,293	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$6,650,293	\$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 : 2015-17
Status : Approved

030-Office of the Governor

13001-Governor's Office - Special Projects

1A15-Education and Workforce Innovation Program

The NC Education and Workforce Commission and the Education and Workforce Innovation Program was appropriated to the Governor's Office. \$2.0m recurring. These funds were certified in a reserve account number in budget code 13000-1110. We are now creating a new fund number to be used for the operation of the commission and program. A type II budget revision will be recreated to move the \$2.0m recurring dollars from 13000-1110 to 13001-1A15.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$3,140	\$0	\$12,560	\$0	\$12,560	\$0	\$12,560
531421	HOLIDAY PAY - APPRO	\$24	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$202	\$0	\$961	\$0	\$961	\$0	\$961
531521	REG RETIRE CONTRIB-APPRO	\$465	\$0	\$1,846	\$0	\$1,846	\$0	\$1,846
531561	MED INS CONTRIB-APPRO	\$179	\$0	\$1,060	\$0	\$1,060	\$0	\$1,060
531576	FLEXIBLE SPENDNG SVG ACCT	\$9	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$4,019	\$0	\$16,427	\$0	\$16,427	\$0	\$16,427

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$259	\$0	\$403,573	\$0	\$403,573	\$0	\$403,573
Total OTHER EXPENSES AND ADJUSTMENTS		\$259	\$0	\$403,573	\$0	\$403,573	\$0	\$403,573

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536601	GRANTS TO GOV ORG	\$1,580,000	\$0	\$1,580,000	\$0	\$1,580,000	\$0	\$1,580,000
Total AID AND PUBLIC ASSISTANCE		\$1,580,000	\$0	\$1,580,000	\$0	\$1,580,000	\$0	\$1,580,000

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537100	AGENCY RESERVES	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

13001-Governor's Office - Special Projects

1A15-Education and Workforce Innovation Program

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538991	TFR TO SUBSEQUENT YEAR	\$415,715	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$415,715	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,999,993	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Net Appropriation		\$1,999,993	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	0.200	0.000	0.200	0.000	0.200	0.000	0.200
Total FTE		0.200	0.000	0.200	0.000	0.200	0.000	0.200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

13001-Governor's Office - Special Projects

1R06-Early Childhood Systems Building

This fund is no longer active.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531162	EPA-TIME LIMITED SAL-RECP	\$0	\$58,898	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$4,510	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$63,408	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,389,136	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$1,389,136	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$1,452,544	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388R0	EDU JOBS-ARRA	\$0	\$1,452,544	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$1,452,544	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$1,452,544	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531162	EPA-TIME LIMITED SAL-RECP	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	1.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

13001-Governor's Office - Special Projects

1R30-Governor's Special Projects

This fund supports the overall management of the statewide Race to the Top grant.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$12,375	\$0	\$16,500	\$0	\$16,500	\$0	\$16,500
531162	EPA-TIME LIMITED SAL-RECP	\$95,265	\$163,860	\$179,860	\$0	\$179,860	\$0	\$179,860
531212	SPA-REG SALARIES-RECPT	\$59,057	\$26,449	\$59,775	\$0	\$59,775	\$0	\$59,775
531222	SPA TIME LIMITEDSAL-REC	\$20,847	\$143,996	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,856	\$26,340	\$21,167	\$0	\$21,167	\$0	\$21,167
531522	REG RETIRE CONTRIB-RECPTS	\$27,548	\$49,000	\$39,060	\$0	\$39,060	\$0	\$39,060
531562	MED INS CONTRIB-RECPTS	\$15,874	\$22,000	\$17,085	\$0	\$17,085	\$0	\$17,085
531576	FLEXIBLE SPENDNG SVG ACCT	\$155	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PERSONAL SERVICES		\$244,977	\$442,645	\$334,447	\$0	\$334,447	\$0	\$334,447

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$14,554	\$0	\$16,000	(\$16,000)	\$0	(\$16,000)	\$0
532199	MISC CONTRACTUAL SERVICES	\$32,175	\$0	\$120,000	(\$80,000)	\$40,000	(\$120,000)	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$35	\$0	\$500	(\$500)	\$0	(\$500)	\$0
532714	TRANSP-GRND - IN STATE	\$3,939	\$0	\$10,000	(\$9,000)	\$1,000	(\$10,000)	\$0
532715	TRANS GRND-OUT STA,IN US	\$94	\$0	\$500	(\$500)	\$0	(\$500)	\$0
532717	TRANSP OTHER - IN STATE	\$115	\$0	\$500	(\$500)	\$0	(\$500)	\$0
532721	LODGING - IN STATE	\$1,098	\$10,000	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
532722	LODGING-OUT STATE, IN US	\$2,558	\$0	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
532724	MEALS - IN STATE	\$484	\$10,000	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
532725	MEALS-OUT OF STATE,IN US	\$461	\$0	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

13001-Governor's Office - Special Projects

1R30-Governor's Special Projects

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532930	REGISTRATION FEES	\$260	\$10,000	\$4,000	(\$4,000)	\$0	(\$4,000)	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$5,573	\$0	\$6,000	(\$6,000)	\$0	(\$6,000)	\$0
Total PURCHASED SERVICES		\$61,346	\$40,000	\$177,500	(\$136,500)	\$41,000	(\$177,500)	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533190	OTHER ADMIN SUPPLIES	\$63	\$0	\$500	(\$500)	\$0	(\$500)	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$17,355	\$2,355	(\$2,355)	\$0	(\$2,355)	\$0
Total SUPPLIES		\$63	\$17,355	\$2,855	(\$2,855)	\$0	(\$2,855)	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$525	\$0	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$525	\$0	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0

Total Requirements

\$306,911 \$500,000 \$515,802 (\$140,355) \$375,447 (\$181,355) \$334,447

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388R3	RACE TO THE TOP-ARRA	\$306,911	\$500,000	\$515,802	(\$140,355)	\$375,447	(\$181,355)	\$334,447
Total INTRAGOVERNMENTAL TRANSACTION		\$306,911	\$500,000	\$515,802	(\$140,355)	\$375,447	(\$181,355)	\$334,447

Total Receipts

\$306,911 \$500,000 \$515,802 (\$140,355) \$375,447 (\$181,355) \$334,447

Net Appropriation

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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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	2.000	1.500	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	0.690	0.350	0.690	0.000	0.690	0.000	0.690
531222	SPA TIME LIMITEDSAL-REC	0.000	2.400	0.000	0.000	0.000	0.000	0.000
Total FTE		3.190	4.250	3.190	0.000	3.190	0.000	3.190



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

13001-Governor's Office - Special Projects

1R31-Race to the Top - DPA

The purpose of this fund is to track expenditures associated with the transfer of Race to the Top grant funds to the Department of Public Instruction for K-12 initiatives.
 Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536325	DPI-ARRA FUNDS	\$57,716,213	\$30,000,000	\$57,000,000	(\$56,000,000)	\$1,000,000	(\$57,000,000)	\$0
Total AID AND PUBLIC ASSISTANCE		\$57,716,213	\$30,000,000	\$57,000,000	(\$56,000,000)	\$1,000,000	(\$57,000,000)	\$0
Total Requirements		\$57,716,213	\$30,000,000	\$57,000,000	(\$56,000,000)	\$1,000,000	(\$57,000,000)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388R3	RACE TO THE TOP-ARRA	\$57,716,213	\$30,000,000	\$57,000,000	(\$56,000,000)	\$1,000,000	(\$57,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$57,716,213	\$30,000,000	\$57,000,000	(\$56,000,000)	\$1,000,000	(\$57,000,000)	\$0
Total Receipts		\$57,716,213	\$30,000,000	\$57,000,000	(\$56,000,000)	\$1,000,000	(\$57,000,000)	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

13001-Governor's Office - Special Projects

1R32-Race to the Top - DPI - LEA Transfers

This purpose of this fund is to account for transfers of Race to the Top grant funds to LEAs and Charter Schools for K-12 initiatives.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536325	DPI-ARRA FUNDS	\$47,750,047	\$60,000,000	\$60,000,000	(\$59,000,000)	\$1,000,000	(\$60,000,000)	\$0
Total AID AND PUBLIC ASSISTANCE		\$47,750,047	\$60,000,000	\$60,000,000	(\$59,000,000)	\$1,000,000	(\$60,000,000)	\$0
Total Requirements		\$47,750,047	\$60,000,000	\$60,000,000	(\$59,000,000)	\$1,000,000	(\$60,000,000)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388R3	RACE TO THE TOP-ARRA	\$47,750,047	\$60,000,000	\$60,000,000	(\$59,000,000)	\$1,000,000	(\$60,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$47,750,047	\$60,000,000	\$60,000,000	(\$59,000,000)	\$1,000,000	(\$60,000,000)	\$0
Total Receipts		\$47,750,047	\$60,000,000	\$60,000,000	(\$59,000,000)	\$1,000,000	(\$60,000,000)	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

030-Office of the Governor

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

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$3,753,101	\$0	\$4,590,044	(\$549,950)	\$4,040,094	(\$549,950)	\$4,040,094
Total Receipts	\$3,684,391	\$0	\$4,480,108	(\$549,950)	\$3,930,158	(\$549,950)	\$3,930,158
Change in Fund Balance	(\$68,710)	\$0	(\$109,936)	\$0	(\$109,936)	\$0	(\$109,936)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	3.600	6.160	3.600	0.000	3.600	0.000	3.600



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

030-Office of the Governor

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

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2128	AmeriCorps - Formula 0609	(\$24,629)	\$0	\$550	(\$550)	\$0	(\$550)	\$0
2131	Disability Grant - 2006-08	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2133	Commission Administrative Grant - 2007-09	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2134	Disability Grant - 2009-11	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2136	AmeriCorps - Formula - 2012-13	\$2,670,887	\$0	\$2,750,000	\$0	\$2,750,000	\$0	\$2,750,000
2137	PDAT Grant - January 2008 - December 2010	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2138	PDAT Grant - January 2011 - December 2013	\$6,767	\$0	\$6,800	(\$6,800)	\$0	(\$6,800)	\$0
2140	AmeriCorps - Competitive Grant 8/2013-8/2016	\$601,305	\$0	\$800,000	\$0	\$800,000	\$0	\$800,000
2141	Commission Administrative Grant - 2010-11	\$81,655	\$0	\$42,600	(\$42,600)	\$0	(\$42,600)	\$0
2142	AmeriCorps - For Fixed	\$117,659	\$0	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
2143	Disability Grant - 2012-14	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2144	Commission Administration 2013-15	\$230,747	\$0	\$333,465	\$0	\$333,465	\$0	\$333,465
2235	Donations Management Office	\$45,502	\$0	\$46,693	\$0	\$46,693	\$0	\$46,693
2522	Citizen Corps - FY 2011-12	\$23,208	\$0	\$109,936	\$0	\$109,936	\$0	\$109,936
Total Requirements		\$3,753,101	\$0	\$4,590,044	(\$549,950)	\$4,040,094	(\$549,950)	\$4,040,094

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2128	AmeriCorps - Formula 0609	(\$24,629)	\$0	\$550	(\$550)	\$0	(\$550)	\$0
2136	AmeriCorps - Formula - 2012-13	\$2,670,887	\$0	\$2,750,000	\$0	\$2,750,000	\$0	\$2,750,000
2138	PDAT Grant - January 2011 - December 2013	\$6,767	\$0	\$6,800	(\$6,800)	\$0	(\$6,800)	\$0
2140	AmeriCorps - Competitive Grant 8/2013-8/2016	\$601,305	\$0	\$800,000	\$0	\$800,000	\$0	\$800,000
2141	Commission Administrative Grant - 2010-11	\$81,655	\$0	\$42,600	(\$42,600)	\$0	(\$42,600)	\$0
2142	AmeriCorps - For Fixed	\$117,659	\$0	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
2144	Commission Administration 2013-15	\$230,747	\$0	\$333,465	\$0	\$333,465	\$0	\$333,465



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

030-Office of the Governor

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

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2235	Donations Management Office	\$0	\$0	\$46,693	\$0	\$46,693	\$0	\$46,693
Total Receipts		\$3,684,391	\$0	\$4,480,108	(\$549,950)	\$3,930,158	(\$549,950)	\$3,930,158
Change in Fund Balance		(\$68,710)	\$0	(\$109,936)	\$0	(\$109,936)	\$0	(\$109,936)

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2128	AmeriCorps - Formula 0609	0.000	2.000	0.000	0.000	0.000	0.000	0.000
2131	Disability Grant - 2006-08	0.000	1.000	0.000	0.000	0.000	0.000	0.000
2133	Commission Administrative Grant - 2007-09	0.000	3.730	0.000	0.000	0.000	0.000	0.000
2134	Disability Grant - 2009-11	0.000	-0.700	0.000	0.000	0.000	0.000	0.000
2137	PDAT Grant - January 2008 - December 2010	0.000	1.000	0.000	0.000	0.000	0.000	0.000
2141	Commission Administrative Grant - 2010-11	0.000	-2.000	0.000	0.000	0.000	0.000	0.000
2143	Disability Grant - 2012-14	0.000	0.700	0.000	0.000	0.000	0.000	0.000
2144	Commission Administration 2013-15	3.030	0.000	3.030	0.000	3.030	0.000	3.030
2235	Donations Management Office	0.430	0.430	0.430	0.000	0.430	0.000	0.430
2522	Citizen Corps - FY 2011-12	0.140	0.000	0.140	0.000	0.140	0.000	0.140
Total FTE		3.600	6.160	3.600	0.000	3.600	0.000	3.600



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

030-Office of the Governor

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$212,928	\$0	\$249,495	(\$100)	\$249,395	(\$100)	\$249,395
531422	HOLIDAY PAY - RECEIPTS	\$320	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,586	\$0	\$1,300	(\$100)	\$1,200	(\$100)	\$1,200
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,092	\$0	\$19,230	(\$100)	\$19,130	(\$100)	\$19,130
531522	REG RETIRE CONTRIB-RECPTS	\$31,708	\$0	\$36,805	(\$100)	\$36,705	(\$100)	\$36,705
531562	MED INS CONTRIB-RECPTS	\$16,797	\$0	\$20,188	(\$100)	\$20,088	(\$100)	\$20,088
531572	UNEMP COMP PAYMNTS TO DES	\$7,154	\$0	\$6,800	(\$6,800)	\$0	(\$6,800)	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$328	\$0	\$75	(\$50)	\$25	(\$50)	\$25
Total PERSONAL SERVICES		\$286,913	\$0	\$333,893	(\$7,350)	\$326,543	(\$7,350)	\$326,543

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532143	LAN SUPPORT SERVICES	\$2,951	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$2,136	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$15,263	\$0	\$20,000	(\$20,000)	\$0	(\$20,000)	\$0
532450	MAINT AGREE-SERVER EQUIP	\$4,356	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532513	RENT/LEASE-OTH FACILITIES	\$11,906	\$0	\$20,000	(\$20,000)	\$0	(\$20,000)	\$0
532714	TRANSP-GRND - IN STATE	\$4,573	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
532715	TRANS GRND-OUT STA,IN US	\$1,273	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
532721	LODGING - IN STATE	\$1,674	\$0	\$14,500	(\$1,500)	\$13,000	(\$1,500)	\$13,000
532722	LODGING-OUT STATE, IN US	\$7,356	\$0	\$25,551	\$0	\$25,551	\$0	\$25,551
532724	MEALS - IN STATE	\$1,556	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
532725	MEALS-OUT OF STATE,IN US	\$1,224	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532731	BD/NON-EMPLOYEE TRANSP	\$2,807	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

030-Office of the Governor

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532732	BD/NON-EMPLOYEE SUBSIS	\$889	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532799	TRAVEL ADVANCES	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532814	CELLULAR PHONE SERVICES	\$310	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532817	INTERNET SERV PROV CHARGE	\$11	\$0	\$200	\$0	\$200	\$0	\$200
532840	POSTAGE, FREIGHT & DELIV	\$364	\$0	\$300	(\$100)	\$200	(\$100)	\$200
532930	REGISTRATION FEES	\$1,845	\$0	\$6,000	(\$1,000)	\$5,000	(\$1,000)	\$5,000
Total PURCHASED SERVICES		\$60,493	\$0	\$191,151	(\$42,600)	\$148,551	(\$42,600)	\$148,551

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$5,352	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
533190	OTHER ADMIN SUPPLIES	\$188	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
Total SUPPLIES		\$5,540	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,301	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$2,066	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$117	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$7,484	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536601	GRANTS TO GOV ORG	\$1,707,319	\$0	\$1,800,000	\$0	\$1,800,000	\$0	\$1,800,000
536J12	GRANTS TO NGO'S	\$1,685,352	\$0	\$2,250,000	(\$500,000)	\$1,750,000	(\$500,000)	\$1,750,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

030-Office of the Governor

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

Requirements

AID AND PUBLIC ASSISTANCE

Total AID AND PUBLIC ASSISTANCE	\$3,392,670	\$0	\$4,050,000	(\$500,000)	\$3,550,000	(\$500,000)	\$3,550,000
Total Requirements	\$3,753,101	\$0	\$4,590,044	(\$549,950)	\$4,040,094	(\$549,950)	\$4,040,094

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438166	TRF FROM CC&PS	\$0	\$0	\$46,693	\$0	\$46,693	\$0	\$46,693
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$0	\$46,693	\$0	\$46,693	\$0	\$46,693

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538828	AMERICORP FORM 06-09	(\$24,629)	\$0	\$550	(\$550)	\$0	(\$550)	\$0
538836	AMERICORP FORMULA 2012-15	\$2,670,887	\$0	\$2,750,000	\$0	\$2,750,000	\$0	\$2,750,000
538838	PDAT GRANT JAN 11-DEC 13	\$6,767	\$0	\$6,800	(\$6,800)	\$0	(\$6,800)	\$0
538840	AMERICORPS COMP 2013-16	\$601,305	\$0	\$800,000	\$0	\$800,000	\$0	\$800,000
538841	COMMISSION ADMIN 2010-12	\$81,655	\$0	\$42,600	(\$42,600)	\$0	(\$42,600)	\$0
538842	AMERICORP FOR FIXED 11-12	\$117,659	\$0	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
538844	COMMISSION ADMIN 2013-15	\$230,747	\$0	\$333,465	\$0	\$333,465	\$0	\$333,465
Total INTRAGOVERNMENTAL TRANSACTION		\$3,684,391	\$0	\$4,433,415	(\$549,950)	\$3,883,465	(\$549,950)	\$3,883,465
Total Receipts		\$3,684,391	\$0	\$4,480,108	(\$549,950)	\$3,930,158	(\$549,950)	\$3,930,158
Change in Fund Balance		(\$68,710)	\$0	(\$109,936)	\$0	(\$109,936)	\$0	(\$109,936)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	3.600	6.160	3.600	0.000	3.600	0.000	3.600

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

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

2128-AmeriCorps - Formula 0609

This fund is no longer active.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	(\$20,806)	\$0	\$100	(\$100)	\$0	(\$100)	\$0
531462	EPA&SPA-LONGVTY PAY-REC	(\$825)	\$0	\$100	(\$100)	\$0	(\$100)	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	(\$1,618)	\$0	\$100	(\$100)	\$0	(\$100)	\$0
531522	REG RETIRE CONTRIB-RECPTS	(\$3,078)	\$0	\$100	(\$100)	\$0	(\$100)	\$0
531562	MED INS CONTRIB-RECPTS	(\$1,091)	\$0	\$100	(\$100)	\$0	(\$100)	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	(\$30)	\$0	\$50	(\$50)	\$0	(\$50)	\$0
Total PERSONAL SERVICES		(\$27,449)	\$0	\$550	(\$550)	\$0	(\$550)	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536J12	GRANTS TO NGO'S	\$2,820	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$2,820	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$24,629)	\$0	\$550	(\$550)	\$0	(\$550)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538828	AMERICORP FORM 06-09	(\$24,629)	\$0	\$550	(\$550)	\$0	(\$550)	\$0
Total INTRAGOVERNMENTAL TRANSACTION		(\$24,629)	\$0	\$550	(\$550)	\$0	(\$550)	\$0
Total Receipts		(\$24,629)	\$0	\$550	(\$550)	\$0	(\$550)	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

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

2131-Disability Grant - 2006-08

This fund is no longer active.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	1.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

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

2133-Commission Administrative Grant - 2007-09

This fund is no longer active.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	0.000	3.730	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	3.730	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

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

2134-Disability Grant - 2009-11

This fund is no longer active.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	0.000	-0.700	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	-0.700	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

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

2136-AmeriCorps - Formula - 2012-13

This fund is no longer active.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536601	GRANTS TO GOV ORG	\$1,106,014	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
536J12	GRANTS TO NGO'S	\$1,564,873	\$0	\$1,750,000	\$0	\$1,750,000	\$0	\$1,750,000
Total AID AND PUBLIC ASSISTANCE		\$2,670,887	\$0	\$2,750,000	\$0	\$2,750,000	\$0	\$2,750,000
Total Requirements		\$2,670,887	\$0	\$2,750,000	\$0	\$2,750,000	\$0	\$2,750,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538836	AMERICORP FORMULA 2012-15	\$2,670,887	\$0	\$2,750,000	\$0	\$2,750,000	\$0	\$2,750,000
Total INTRAGOVERNMENTAL TRANSACTION		\$2,670,887	\$0	\$2,750,000	\$0	\$2,750,000	\$0	\$2,750,000
Total Receipts		\$2,670,887	\$0	\$2,750,000	\$0	\$2,750,000	\$0	\$2,750,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

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

2137-PDAT Grant - January 2008 - December 2010

This fund is no longer active.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	1.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

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

2138-PDAT Grant - January 2011 - December 2013

The purpose of this fund is to track expenditures for a Program Development and Training (PDAT) grant from the Corporation for National and Community Services.
 Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531572	UNEMP COMP PAYMNTS TO DES	\$6,767	\$0	\$6,800	(\$6,800)	\$0	(\$6,800)	\$0
Total PERSONAL SERVICES		\$6,767	\$0	\$6,800	(\$6,800)	\$0	(\$6,800)	\$0
Total Requirements		\$6,767	\$0	\$6,800	(\$6,800)	\$0	(\$6,800)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538838	PDAT GRANT JAN 11-DEC 13	\$6,767	\$0	\$6,800	(\$6,800)	\$0	(\$6,800)	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$6,767	\$0	\$6,800	(\$6,800)	\$0	(\$6,800)	\$0
Total Receipts		\$6,767	\$0	\$6,800	(\$6,800)	\$0	(\$6,800)	\$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 : 2015-17
Status : Approved**

030-Office of the Governor

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

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

To account for the AmeriCorps state competitive grant 13ACHNC001 issued to the Commission on Volunteerism and Community Service by the Corporation for National and Community Service. Grant period is 8/15/2013 - 8/14/2016. Initial grant amount is \$1,037,762.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536601	GRANTS TO GOV ORG	\$601,305	\$0	\$800,000	\$0	\$800,000	\$0	\$800,000
Total AID AND PUBLIC ASSISTANCE		\$601,305	\$0	\$800,000	\$0	\$800,000	\$0	\$800,000
Total Requirements		\$601,305	\$0	\$800,000	\$0	\$800,000	\$0	\$800,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538840	AMERICORPS COMP 2013-16	\$601,305	\$0	\$800,000	\$0	\$800,000	\$0	\$800,000
Total INTRAGOVERNMENTAL TRANSACTION		\$601,305	\$0	\$800,000	\$0	\$800,000	\$0	\$800,000
Total Receipts		\$601,305	\$0	\$800,000	\$0	\$800,000	\$0	\$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 : 2015-17
Status : Approved

030-Office of the Governor

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

2141-Commission Administrative Grant - 2010-11

This fund is no longer active.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$39,688	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$108	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,112	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,673	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$6,045	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$3,043	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$387	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$97	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$53,152	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532143	LAN SUPPORT SERVICES	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$10,248	\$0	\$20,000	(\$20,000)	\$0	(\$20,000)	\$0
532513	RENT/LEASE-OTH FACILITIES	\$11,906	\$0	\$20,000	(\$20,000)	\$0	(\$20,000)	\$0
532721	LODGING - IN STATE	\$372	\$0	\$1,500	(\$1,500)	\$0	(\$1,500)	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$37	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$265	\$0	\$100	(\$100)	\$0	(\$100)	\$0
532930	REGISTRATION FEES	\$200	\$0	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
Total PURCHASED SERVICES		\$23,033	\$0	\$42,600	(\$42,600)	\$0	(\$42,600)	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$3,481	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

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

2141-Commission Administrative Grant - 2010-11

Requirements

SUPPLIES

Total SUPPLIES	\$3,481	\$0	\$0	\$0	\$0	\$0	\$0
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535840	SERVICE & OTHER AWARDS	\$1,990	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,990	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$81,655	\$0	\$42,600	(\$42,600)	\$0	(\$42,600)	\$0
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538841	COMMISSION ADMIN 2010-12	\$81,655	\$0	\$42,600	(\$42,600)	\$0	(\$42,600)	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$81,655	\$0	\$42,600	(\$42,600)	\$0	(\$42,600)	\$0
Total Receipts		\$81,655	\$0	\$42,600	(\$42,600)	\$0	(\$42,600)	\$0

Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

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

2142-AmeriCorps - For Fixed

The purpose of this fund is to track receipts and expenditures related to a grant award authorized by the National and Community Services Act of 1990 as amended.
 Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536J12	GRANTS TO NGO'S	\$117,659	\$0	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
Total AID AND PUBLIC ASSISTANCE		\$117,659	\$0	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
Total Requirements		\$117,659	\$0	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538842	AMERICORP FOR FIXED 11-12	\$117,659	\$0	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$117,659	\$0	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
Total Receipts		\$117,659	\$0	\$500,000	(\$500,000)	\$0	(\$500,000)	\$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 : 2015-17
Status : Approved

030-Office of the Governor

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

2143-Disability Grant - 2012-14

The purpose of this fund is to track a disability grant (effective 1/1/2012 through 12/31/2014) from the Cooperation for National and Community Service.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	0.000	0.700	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.700	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

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

2144-Commission Administration 2013-15

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$148,690	\$0	\$203,025	\$0	\$203,025	\$0	\$203,025
531422	HOLIDAY PAY - RECEIPTS	\$212	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$825	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,461	\$0	\$15,532	\$0	\$15,532	\$0	\$15,532
531522	REG RETIRE CONTRIB-RECPTS	\$21,862	\$0	\$29,835	\$0	\$29,835	\$0	\$29,835
531562	MED INS CONTRIB-RECPTS	\$11,833	\$0	\$17,073	\$0	\$17,073	\$0	\$17,073
531576	FLEXIBLE SPENDNG SVG ACCT	\$243	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$194,126	\$0	\$265,465	\$0	\$265,465	\$0	\$265,465

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532143	LAN SUPPORT SERVICES	\$2,947	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$4,356	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532714	TRANSP-GRND - IN STATE	\$4,054	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532715	TRANS GRND-OUT STA,IN US	\$1,273	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
532721	LODGING - IN STATE	\$1,127	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532722	LODGING-OUT STATE, IN US	\$7,356	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532724	MEALS - IN STATE	\$1,505	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532725	MEALS-OUT OF STATE,IN US	\$1,224	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532731	BD/NON-EMPLOYEE TRANSP	\$2,770	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532732	BD/NON-EMPLOYEE SUBSIS	\$889	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532799	TRAVEL ADVANCES	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532817	INTERNET SERV PROV CHARGE	\$11	\$0	\$200	\$0	\$200	\$0	\$200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

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

2144-Commission Administration 2013-15

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$99	\$0	\$200	\$0	\$200	\$0	\$200
532930	REGISTRATION FEES	\$1,645	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PURCHASED SERVICES		\$29,255	\$0	\$63,000	\$0	\$63,000	\$0	\$63,000

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,871	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$1,871	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,301	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$76	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$117	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,495	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$230,747	\$0	\$333,465	\$0	\$333,465	\$0	\$333,465

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538844	COMMISSION ADMIN 2013-15	\$230,747	\$0	\$333,465	\$0	\$333,465	\$0	\$333,465
Total INTRAGOVERNMENTAL TRANSACTION		\$230,747	\$0	\$333,465	\$0	\$333,465	\$0	\$333,465
Total Receipts		\$230,747	\$0	\$333,465	\$0	\$333,465	\$0	\$333,465
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	3.030	0.000	3.030	0.000	3.030	0.000	3.030
Total FTE		3.030	0.000	3.030	0.000	3.030	0.000	3.030



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

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

2235-Donations Management Office

The purpose of this fund is to track donated volunteer services and cash for disaster relief.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$34,216	\$0	\$35,220	\$0	\$35,220	\$0	\$35,220
531462	EPA&SPA-LONGVTY PAY-REC	\$1,112	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,698	\$0	\$2,743	\$0	\$2,743	\$0	\$2,743
531522	REG RETIRE CONTRIB-RECPTS	\$5,190	\$0	\$5,230	\$0	\$5,230	\$0	\$5,230
531562	MED INS CONTRIB-RECPTS	\$2,272	\$0	\$2,275	\$0	\$2,275	\$0	\$2,275
531576	FLEXIBLE SPENDNG SVG ACCT	\$14	\$0	\$25	\$0	\$25	\$0	\$25
Total PERSONAL SERVICES		\$45,502	\$0	\$46,693	\$0	\$46,693	\$0	\$46,693
Total Requirements		\$45,502	\$0	\$46,693	\$0	\$46,693	\$0	\$46,693

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438166	TRF FROM CC&PS	\$0	\$0	\$46,693	\$0	\$46,693	\$0	\$46,693
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$0	\$46,693	\$0	\$46,693	\$0	\$46,693
Total Receipts		\$0	\$0	\$46,693	\$0	\$46,693	\$0	\$46,693
Change in Fund Balance		(\$45,502)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	0.430	0.430	0.430	0.000	0.430	0.000	0.430
Total FTE		0.430	0.430	0.430	0.000	0.430	0.000	0.430



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

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

2522-Citizen Corps - FY 2011-12

The purpose of the fund is to track an allotment from the U.S. Department of Homeland Security Citizen Corps. Citizen Corps provides disaster and emergency preparedness opportunities for volunteers.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$11,140	\$0	\$11,150	\$0	\$11,150	\$0	\$11,150
531462	EPA&SPA-LONGVTY PAY-REC	\$362	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$878	\$0	\$855	\$0	\$855	\$0	\$855
531522	REG RETIRE CONTRIB-RECPTS	\$1,690	\$0	\$1,640	\$0	\$1,640	\$0	\$1,640
531562	MED INS CONTRIB-RECPTS	\$740	\$0	\$740	\$0	\$740	\$0	\$740
531576	FLEXIBLE SPENDNG SVG ACCT	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$14,815	\$0	\$14,385	\$0	\$14,385	\$0	\$14,385

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$2,136	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$5,014	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$519	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
532721	LODGING - IN STATE	\$174	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$15,551	\$0	\$15,551	\$0	\$15,551
532724	MEALS - IN STATE	\$52	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532814	CELLULAR PHONE SERVICES	\$310	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PURCHASED SERVICES		\$8,205	\$0	\$85,551	\$0	\$85,551	\$0	\$85,551

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533190	OTHER ADMIN SUPPLIES	\$188	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
Total SUPPLIES		\$188	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

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

2522-Citizen Corps - FY 2011-12

Requirements

Total Requirements	\$23,208	\$0	\$109,936	\$0	\$109,936	\$0	\$109,936
Change in Fund Balance	(\$23,208)	\$0	(\$109,936)	\$0	(\$109,936)	\$0	(\$109,936)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	0.140	0.000	0.140	0.000	0.140	0.000	0.140
Total FTE		0.140	0.000	0.140	0.000	0.140	0.000	0.140



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

030-Office of the Governor

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

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Receipts	\$785	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Change in Fund Balance	\$785	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

030-Office of the Governor

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

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2A01	Gates Foundation Grant	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Requirements		\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2A01	Gates Foundation Grant	\$785	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Receipts		\$785	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Change in Fund Balance		\$785	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Requirements		\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$785	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total INVESTMENT INCOME		\$785	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Receipts		\$785	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Change in Fund Balance		\$785	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

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

2A01-Gates Foundation Grant

This fund tracks expenditures related to this grant, the purpose of which is to coordinate an implementation plan for high school reform, develop new standards and assessments, develop a principals' training institute, and construct affinity networks for theme schools.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Requirements		\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$785	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total INVESTMENT INCOME		\$785	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Receipts		\$785	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Change in Fund Balance		\$785	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

030-Office of the Governor

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

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$447,497	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$447,497)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

030-Office of the Governor

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

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2805	OSBM - Budget and Performance Management System	\$424,820	\$0	\$0	\$0	\$0	\$0	\$0
2806	Commerce Department - ENT Grants	\$22,678	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$447,497	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$447,497)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2015-17
 Status : Approved**

030-Office of the Governor

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$32,047	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,452	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$4,708	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$1,731	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$9	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$40,947	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$345,293	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$22,678	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$13,287	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$25,293	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$406,550	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$447,497	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance	(\$447,497)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

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

2805-OSBM - Budget and Performance Management System

This fund is no longer active.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$32,047	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,452	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$4,708	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$1,731	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$9	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$40,947	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$345,293	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$13,287	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$25,293	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$383,873	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$424,820	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$424,820)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

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

2806-Commerce Department - ENT Grants

The purpose of this fund is to track receipts and expenditures associated with establishing an enterprise grants management system in DOT.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$22,678	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$22,678	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$22,678	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$22,678)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

030-Office of the Governor

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

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$501,862,042	\$584,635,507	\$584,635,507	\$0	\$584,635,507	\$0	\$584,635,507
Total Receipts	\$545,871,195	\$584,635,507	\$584,657,207	\$0	\$584,657,207	\$0	\$584,657,207
Change in Fund Balance	\$44,009,153	\$0	\$21,700	\$0	\$21,700	\$0	\$21,700
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

030-Office of the Governor

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

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2B01	DPI - Class Size Reduction	\$220,647,302	\$367,905,065	\$367,905,065	\$0	\$367,905,065	\$0	\$367,905,065
2B02	DPI - Public School Building - Capital Fund	\$100,001,840	\$100,000,000	\$100,000,000	\$0	\$100,000,000	\$0	\$100,000,000
2B03	State Education Assistance Authority	\$30,450,559	\$30,450,000	\$30,450,000	\$0	\$30,450,000	\$0	\$30,450,000
2B05	Pre-Kindergarten Program	\$75,535,709	\$75,535,709	\$75,535,709	\$0	\$75,535,709	\$0	\$75,535,709
2B06	UNC - Need-based Financial Aid	\$30,767,238	\$10,744,733	\$10,744,733	\$0	\$10,744,733	\$0	\$10,744,733
2B07	DPI - LEA Adjustment	\$300	\$0	\$0	\$0	\$0	\$0	\$0
2B09	UNC - Need-Based Financial Aid Forward Funding Reserve	\$32,530,359	\$0	\$0	\$0	\$0	\$0	\$0
2B10	DPI - Digital Learning	\$11,928,735	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$501,862,042	\$584,635,507	\$584,635,507	\$0	\$584,635,507	\$0	\$584,635,507

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2B01	DPI - Class Size Reduction	\$284,682,816	\$367,905,065	\$367,911,065	\$0	\$367,911,065	\$0	\$367,911,065
2B02	DPI - Public School Building - Capital Fund	\$100,000,000	\$100,000,000	\$100,001,500	\$0	\$100,001,500	\$0	\$100,001,500
2B03	State Education Assistance Authority	\$30,450,000	\$30,450,000	\$30,450,500	\$0	\$30,450,500	\$0	\$30,450,500
2B05	Pre-Kindergarten Program	\$75,534,553	\$75,535,709	\$75,546,709	\$0	\$75,546,709	\$0	\$75,546,709
2B06	UNC - Need-based Financial Aid	\$10,744,733	\$10,744,733	\$10,744,933	\$0	\$10,744,933	\$0	\$10,744,933
2B09	UNC - Need-Based Financial Aid Forward Funding Reserve	\$32,530,359	\$0	\$500	\$0	\$500	\$0	\$500
2B10	DPI - Digital Learning	\$11,928,735	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total Receipts		\$545,871,195	\$584,635,507	\$584,657,207	\$0	\$584,657,207	\$0	\$584,657,207

Change in Fund Balance	\$44,009,153	\$0	\$21,700	\$0	\$21,700	\$0	\$21,700
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

030-Office of the Governor

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

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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
5365B9	UNC-NEED BASED FA RESERVE	\$32,530,359	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$73,725,092	\$41,194,733	\$41,194,733	\$0	\$41,194,733	\$0	\$41,194,733

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANSFER TO DPI	\$11,928,735	\$113,318,880	\$113,318,880	\$0	\$113,318,880	\$0	\$113,318,880
538168	TRSFER INTRA DEPT	\$20,029,318	\$0	\$0	\$0	\$0	\$0	\$0
5381B1	TRF TO DPI-CLASS SIZE	\$220,643,188	\$254,586,185	\$254,586,185	\$0	\$254,586,185	\$0	\$254,586,185
5381B2	TRF TO DPI-PSB CAPITAL FU	\$100,000,000	\$100,000,000	\$100,000,000	\$0	\$100,000,000	\$0	\$100,000,000
5381B5	TO DHHS-CDEE FOR PRE-K	\$75,535,709	\$75,535,709	\$75,535,709	\$0	\$75,535,709	\$0	\$75,535,709
Total INTRA-GOVERNMENTAL TRANSFERS		\$428,136,950	\$543,440,774	\$543,440,774	\$0	\$543,440,774	\$0	\$543,440,774
Total Requirements		\$501,862,042	\$584,635,507	\$584,635,507	\$0	\$584,635,507	\$0	\$584,635,507

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$19,119	\$0	\$21,700	\$0	\$21,700	\$0	\$21,700
Total INVESTMENT INCOME		\$19,119	\$0	\$21,700	\$0	\$21,700	\$0	\$21,700

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438199	OTHER INTRA AGENCY TFR	\$20,029,318	\$0	\$0	\$0	\$0	\$0	\$0
4381LC	TRF FR LOTTERY COMMISSION	\$515,038,767	\$584,635,507	\$571,515,718	\$0	\$571,515,718	\$0	\$571,515,718
4381UP	LOTTERY-UNCLAIMED PRIZES	\$10,783,991	\$0	\$13,119,789	\$0	\$13,119,789	\$0	\$13,119,789



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

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

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$545,852,076	\$584,635,507	\$584,635,507	\$0	\$584,635,507	\$0	\$584,635,507
Total Receipts	\$545,871,195	\$584,635,507	\$584,657,207	\$0	\$584,657,207	\$0	\$584,657,207
Change in Fund Balance	\$44,009,153	\$0	\$21,700	\$0	\$21,700	\$0	\$21,700

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

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

2B01-DPI - Class Size Reduction

The purpose of this fund is to receive 50 percent of the proceeds from the North Carolina Education Lottery for class size reduction. Once received, proceeds are transferred to the Department of Public Instruction.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANSFER TO DPI	\$0	\$113,318,880	\$113,318,880	\$0	\$113,318,880	\$0	\$113,318,880
538168	TRSFER INTRA DEPT	\$4,114	\$0	\$0	\$0	\$0	\$0	\$0
5381B1	TRF TO DPI-CLASS SIZE	\$220,643,188	\$254,586,185	\$254,586,185	\$0	\$254,586,185	\$0	\$254,586,185
Total INTRA-GOVERNMENTAL TRANSFERS		\$220,647,302	\$367,905,065	\$367,905,065	\$0	\$367,905,065	\$0	\$367,905,065
Total Requirements		\$220,647,302	\$367,905,065	\$367,905,065	\$0	\$367,905,065	\$0	\$367,905,065

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$4,795	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
Total INVESTMENT INCOME		\$4,795	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381LC	TRF FR LOTTERY COMMISSION	\$279,738,953	\$367,905,065	\$361,905,065	\$0	\$361,905,065	\$0	\$361,905,065
4381UP	LOTTERY-UNCLAIMED PRIZES	\$4,939,068	\$0	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$284,678,021	\$367,905,065	\$367,905,065	\$0	\$367,905,065	\$0	\$367,905,065
Total Receipts		\$284,682,816	\$367,905,065	\$367,911,065	\$0	\$367,911,065	\$0	\$367,911,065
Change in Fund Balance		\$64,035,513	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

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

2B02-DPI - Public School Building - Capital Fund

The purpose of this fund is to receive 40 percent of the proceeds from the North Carolina Education Lottery for public school building capital funds. Once received, proceeds are transferred to the Department of Public Instruction.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538168	TRSFER INTRA DEPT	\$1,840	\$0	\$0	\$0	\$0	\$0	\$0
5381B2	TRF TO DPI-PSB CAPITAL FU	\$100,000,000	\$100,000,000	\$100,000,000	\$0	\$100,000,000	\$0	\$100,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$100,001,840	\$100,000,000	\$100,000,000	\$0	\$100,000,000	\$0	\$100,000,000
Total Requirements		\$100,001,840	\$100,000,000	\$100,000,000	\$0	\$100,000,000	\$0	\$100,000,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$1,092	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
Total INVESTMENT INCOME		\$1,092	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381LC	TRF FR LOTTERY COMMISSION	\$97,766,622	\$100,000,000	\$97,000,000	\$0	\$97,000,000	\$0	\$97,000,000
4381UP	LOTTERY-UNCLAIMED PRIZES	\$2,232,286	\$0	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$99,998,908	\$100,000,000	\$100,000,000	\$0	\$100,000,000	\$0	\$100,000,000
Total Receipts		\$100,000,000	\$100,000,000	\$100,001,500	\$0	\$100,001,500	\$0	\$100,001,500
Change in Fund Balance		(\$1,840)	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

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

2B03-State Education Assistance Authority

The purpose of this fund is to receive 10 percent of proceeds from the North Carolina Education Lottery for state educational assistance. Once received, proceeds are transferred to UNC-General Administration.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5365B3	TRF TO STATE ED ASST AUTH	\$30,450,000	\$30,450,000	\$30,450,000	\$0	\$30,450,000	\$0	\$30,450,000
Total AID AND PUBLIC ASSISTANCE		\$30,450,000	\$30,450,000	\$30,450,000	\$0	\$30,450,000	\$0	\$30,450,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538168	TRSFER INTRA DEPT	\$559	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$559	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$30,450,559	\$30,450,000	\$30,450,000	\$0	\$30,450,000	\$0	\$30,450,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$331	\$0	\$500	\$0	\$500	\$0	\$500
Total INVESTMENT INCOME		\$331	\$0	\$500	\$0	\$500	\$0	\$500

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381LC	TRF FR LOTTERY COMMISSION	\$29,770,277	\$30,450,000	\$29,450,000	\$0	\$29,450,000	\$0	\$29,450,000
4381UP	LOTTERY-UNCLAIMED PRIZES	\$679,391	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$30,449,669	\$30,450,000	\$30,450,000	\$0	\$30,450,000	\$0	\$30,450,000
Total Receipts		\$30,450,000	\$30,450,000	\$30,450,500	\$0	\$30,450,500	\$0	\$30,450,500
Change in Fund Balance		(\$559)	\$0	\$500	\$0	\$500	\$0	\$500

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

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

2B05-Pre-Kindergarten Program

The purpose of this fund is to track Education Lottery proceeds to support the Pre-Kindergarten program (formerly More-at-Four) at DHHS - Child Development and Early Education. Session Law 2011-145 section 10.7 (a) authorizes the transfer of More-at-Four from DPI to DHHS. Session Law 2011-145 Section 5.4 (b) authorizes the transfer of lottery proceeds to support the Pre-Kindergarten program.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381B5	TO DHHS-CDEE FOR PRE-K	\$75,535,709	\$75,535,709	\$75,535,709	\$0	\$75,535,709	\$0	\$75,535,709
Total INTRA-GOVERNMENTAL TRANSFERS		\$75,535,709	\$75,535,709	\$75,535,709	\$0	\$75,535,709	\$0	\$75,535,709
Total Requirements		\$75,535,709	\$75,535,709	\$75,535,709	\$0	\$75,535,709	\$0	\$75,535,709

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$10,684	\$0	\$11,000	\$0	\$11,000	\$0	\$11,000
Total INVESTMENT INCOME		\$10,684	\$0	\$11,000	\$0	\$11,000	\$0	\$11,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438199	OTHER INTRA AGENCY TFR	\$17,047,134	\$0	\$0	\$0	\$0	\$0	\$0
4381LC	TRF FR LOTTERY COMMISSION	\$57,308,594	\$75,535,709	\$74,365,709	\$0	\$74,365,709	\$0	\$74,365,709
4381UP	LOTTERY-UNCLAIMED PRIZES	\$1,168,140	\$0	\$1,170,000	\$0	\$1,170,000	\$0	\$1,170,000
Total INTRAGOVERNMENTAL TRANSACTION		\$75,523,868	\$75,535,709	\$75,535,709	\$0	\$75,535,709	\$0	\$75,535,709
Total Receipts		\$75,534,553	\$75,535,709	\$75,546,709	\$0	\$75,546,709	\$0	\$75,546,709
Change in Fund Balance		(\$1,156)	\$0	\$11,000	\$0	\$11,000	\$0	\$11,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

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

2B06-UNC - Need-based Financial Aid

The purpose of this fund is to track transfers of Education Lottery funds to support UNC Need-Based Financial Aid. Session Law 2011-145 section 5.4 (b) authorizes the transfer of lottery proceeds to support UNC Need-Based Financial Aid.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5365B6	NEED BASED FINANCIAL AID	\$10,744,733	\$10,744,733	\$10,744,733	\$0	\$10,744,733	\$0	\$10,744,733
Total AID AND PUBLIC ASSISTANCE		\$10,744,733	\$10,744,733	\$10,744,733	\$0	\$10,744,733	\$0	\$10,744,733

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538168	TRSFER INTRA DEPT	\$20,022,505	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$20,022,505	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$30,767,238	\$10,744,733	\$10,744,733	\$0	\$10,744,733	\$0	\$10,744,733

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$0	\$0	\$200	\$0	\$200	\$0	\$200
Total INVESTMENT INCOME		\$0	\$0	\$200	\$0	\$200	\$0	\$200

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381LC	TRF FR LOTTERY COMMISSION	\$10,581,045	\$10,744,733	\$10,581,044	\$0	\$10,581,044	\$0	\$10,581,044
4381UP	LOTTERY-UNCLAIMED PRIZES	\$163,688	\$0	\$163,689	\$0	\$163,689	\$0	\$163,689
Total INTRAGOVERNMENTAL TRANSACTION		\$10,744,733	\$10,744,733	\$10,744,733	\$0	\$10,744,733	\$0	\$10,744,733
Total Receipts		\$10,744,733	\$10,744,733	\$10,744,933	\$0	\$10,744,933	\$0	\$10,744,933
Change in Fund Balance		(\$20,022,505)	\$0	\$200	\$0	\$200	\$0	\$200

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

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

2B07-DPI - LEA Adjustment

The purpose of this fund is to track receipts and expenditures associated with the General Assembly's appropriated amount of lottery proceeds to be distributed among LEAs each fiscal year.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538168	TRSFER INTRA DEPT	\$300	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$300	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$300	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$300)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

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

2B09-UNC - Need-Based Financial Aid Forward Funding Reserve

Senate Bill 402-Ratified Session Law 2013-360 page 15. Section 6.11.(e). New appropriation item from the education lottery fund for 2013-2015 fiscal biennium.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5365B9	UNC-NEED BASED FA RESERVE	\$32,530,359	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$32,530,359	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$32,530,359	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$359	\$0	\$500	\$0	\$500	\$0	\$500
Total INVESTMENT INCOME		\$359	\$0	\$500	\$0	\$500	\$0	\$500

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381LC	TRF FR LOTTERY COMMISSION	\$31,114,593	\$0	(\$1,600,000)	\$0	(\$1,600,000)	\$0	(\$1,600,000)
4381UP	LOTTERY-UNCLAIMED PRIZES	\$1,415,408	\$0	\$1,600,000	\$0	\$1,600,000	\$0	\$1,600,000
Total INTRAGOVERNMENTAL TRANSACTION		\$32,530,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$32,530,359	\$0	\$500	\$0	\$500	\$0	\$500
Change in Fund Balance		\$0	\$0	\$500	\$0	\$500	\$0	\$500

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

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

2B10-DPI - Digital Learning

Senate Bill 402-ratified, Session Law 2013-360, page 15. New appropriation item from the education lottery fund for 2013-2015 fiscal biennium.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANSFER TO DPI	\$11,928,735	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$11,928,735	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$11,928,735	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$1,858	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total INVESTMENT INCOME		\$1,858	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438199	OTHER INTRA AGENCY TFR	\$2,982,184	\$0	\$0	\$0	\$0	\$0	\$0
4381LC	TRF FR LOTTERY COMMISSION	\$8,758,683	\$0	(\$186,100)	\$0	(\$186,100)	\$0	(\$186,100)
4381UP	LOTTERY-UNCLAIMED PRIZES	\$186,010	\$0	\$186,100	\$0	\$186,100	\$0	\$186,100
Total INTRAGOVERNMENTAL TRANSACTION		\$11,926,877	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$11,928,735	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Change in Fund Balance		\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

030-Office of the Governor

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

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$200,000	\$2,594,265	\$2,594,265	\$0	\$2,594,265	\$0	\$2,594,265
Total Receipts	\$200,882	\$2,594,265	\$2,594,265	\$0	\$2,594,265	\$0	\$2,594,265
Change in Fund Balance	\$882	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

030-Office of the Governor

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

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2C01	Education Lottery - Reserve	\$200,000	\$2,594,265	\$2,594,265	\$0	\$2,594,265	\$0	\$2,594,265
Total Requirements		\$200,000	\$2,594,265	\$2,594,265	\$0	\$2,594,265	\$0	\$2,594,265

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2C01	Education Lottery - Reserve	\$200,882	\$2,594,265	\$2,594,265	\$0	\$2,594,265	\$0	\$2,594,265
Total Receipts		\$200,882	\$2,594,265	\$2,594,265	\$0	\$2,594,265	\$0	\$2,594,265
Change in Fund Balance		\$882	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

030-Office of the Governor

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538045	INTERFUND BORROWING	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
5381LF	TRF TO ED LOTTERY FD-OSBM	\$0	\$2,594,265	\$2,594,265	\$0	\$2,594,265	\$0	\$2,594,265
Total INTRA-GOVERNMENTAL TRANSFERS		\$200,000	\$2,594,265	\$2,594,265	\$0	\$2,594,265	\$0	\$2,594,265
Total Requirements		\$200,000	\$2,594,265	\$2,594,265	\$0	\$2,594,265	\$0	\$2,594,265

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$882	\$2,594,265	\$2,594,265	\$0	\$2,594,265	\$0	\$2,594,265
Total INVESTMENT INCOME		\$882	\$2,594,265	\$2,594,265	\$0	\$2,594,265	\$0	\$2,594,265

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438046	INTERFUND BORROW REPAYMNT	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$200,882	\$2,594,265	\$2,594,265	\$0	\$2,594,265	\$0	\$2,594,265

Change in Fund Balance	\$882	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

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

2C01-Education Lottery - Reserve

The NC State Education Lottery was established in 2005 to generate funds for the following public purposes: to reduce class size in early grades; to support academic pre-kindergarten programs for at risk four year olds; to support public school construction; and to fund college and university scholarships. As part of the Act (S.L. 2005-344) that created the lottery, an Education Lottery Reserve was established that could be used in the event net revenues from the lottery fell short of the annual appropriation for the public purposes listed above. The Education Lottery Reserve receives a transfer from the Education Lottery Fund equal to five percent (5%) of the net revenue of the prior year and is capped at \$50 million. (Note: Lottery proceeds generated from the first four months of the start-up year (March 2006- June 2006) were transferred at the end of FY 2005-06 to fully fund the reserve at \$50 million. The General Assembly made the first lottery appropriation for education using lottery proceeds generated during FY 2006-07, the first full year of lottery activity).

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538045	INTERFUND BORROWING	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
5381LF	TRF TO ED LOTTERY FD-OSBM	\$0	\$2,594,265	\$2,594,265	\$0	\$2,594,265	\$0	\$2,594,265
Total INTRA-GOVERNMENTAL TRANSFERS		\$200,000	\$2,594,265	\$2,594,265	\$0	\$2,594,265	\$0	\$2,594,265
Total Requirements		\$200,000	\$2,594,265	\$2,594,265	\$0	\$2,594,265	\$0	\$2,594,265

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$882	\$2,594,265	\$2,594,265	\$0	\$2,594,265	\$0	\$2,594,265
Total INVESTMENT INCOME		\$882	\$2,594,265	\$2,594,265	\$0	\$2,594,265	\$0	\$2,594,265

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438046	INTERFUND BORROW REPAYMNT	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$200,882	\$2,594,265	\$2,594,265	\$0	\$2,594,265	\$0	\$2,594,265
Change in Fund Balance		\$882	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

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

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$17,807	\$0	\$54,952	\$0	\$54,952	\$0	\$54,952
Total Receipts	\$59,401	\$0	\$54,952	\$0	\$54,952	\$0	\$54,952
Change in Fund Balance	\$41,594	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2701	Governor's Office Special Fund	\$17,807	\$0	\$54,952	\$0	\$54,952	\$0	\$54,952
Total Requirements		\$17,807	\$0	\$54,952	\$0	\$54,952	\$0	\$54,952

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2701	Governor's Office Special Fund	\$59,401	\$0	\$54,952	\$0	\$54,952	\$0	\$54,952
Total Receipts		\$59,401	\$0	\$54,952	\$0	\$54,952	\$0	\$54,952
Change in Fund Balance		\$41,594	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$1,375	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532850	PRINT,BIND,DUPLICATE	\$2,172	\$0	\$2,175	\$0	\$2,175	\$0	\$2,175
Total PURCHASED SERVICES		\$3,547	\$0	\$5,175	\$0	\$5,175	\$0	\$5,175

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$23	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
533210	JANITORIAL SUPPLIES	\$1,303	\$0	\$5,500	\$0	\$5,500	\$0	\$5,500
533410	FOOD SUPPLIES	\$4,691	\$0	\$17,500	\$0	\$17,500	\$0	\$17,500
533900	OTHER MATERIALS & SUPP	\$1,520	\$0	\$6,777	\$0	\$6,777	\$0	\$6,777
Total SUPPLIES		\$7,537	\$0	\$31,777	\$0	\$31,777	\$0	\$31,777

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$338	\$0	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$6,385	\$0	\$17,500	\$0	\$17,500	\$0	\$17,500
Total OTHER EXPENSES AND ADJUSTMENTS		\$6,723	\$0	\$18,000	\$0	\$18,000	\$0	\$18,000
Total Requirements		\$17,807	\$0	\$54,952	\$0	\$54,952	\$0	\$54,952

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$22,039	\$0	\$22,675	\$0	\$22,675	\$0	\$22,675
Total FEES,LICENSES & FINES		\$22,039	\$0	\$22,675	\$0	\$22,675	\$0	\$22,675

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

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

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$37,362	\$0	\$32,277	\$0	\$32,277	\$0	\$32,277
Total MISCELLANEOUS		\$37,362	\$0	\$32,277	\$0	\$32,277	\$0	\$32,277
Total Receipts		\$59,401	\$0	\$54,952	\$0	\$54,952	\$0	\$54,952
Change in Fund Balance		\$41,594	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

23007-Governor's Office - Special

2701-Governor's Office Special Fund

To track expenditures and receipts for Executive Mansion purchases and receipts.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$1,375	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532850	PRINT,BIND,DUPLICATE	\$2,172	\$0	\$2,175	\$0	\$2,175	\$0	\$2,175
Total PURCHASED SERVICES		\$3,547	\$0	\$5,175	\$0	\$5,175	\$0	\$5,175

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$23	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
533210	JANITORIAL SUPPLIES	\$1,303	\$0	\$5,500	\$0	\$5,500	\$0	\$5,500
533410	FOOD SUPPLIES	\$4,691	\$0	\$17,500	\$0	\$17,500	\$0	\$17,500
533900	OTHER MATERIALS & SUPP	\$1,520	\$0	\$6,777	\$0	\$6,777	\$0	\$6,777
Total SUPPLIES		\$7,537	\$0	\$31,777	\$0	\$31,777	\$0	\$31,777

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$338	\$0	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$6,385	\$0	\$17,500	\$0	\$17,500	\$0	\$17,500
Total OTHER EXPENSES AND ADJUSTMENTS		\$6,723	\$0	\$18,000	\$0	\$18,000	\$0	\$18,000
Total Requirements		\$17,807	\$0	\$54,952	\$0	\$54,952	\$0	\$54,952

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$22,039	\$0	\$22,675	\$0	\$22,675	\$0	\$22,675
Total FEES,LICENSES & FINES		\$22,039	\$0	\$22,675	\$0	\$22,675	\$0	\$22,675



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

030-Office of the Governor

23007-Governor's Office - Special

2701-Governor's Office Special Fund

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$37,362	\$0	\$32,277	\$0	\$32,277	\$0	\$32,277
Total MISCELLANEOUS		\$37,362	\$0	\$32,277	\$0	\$32,277	\$0	\$32,277
Total Receipts		\$59,401	\$0	\$54,952	\$0	\$54,952	\$0	\$54,952
Change in Fund Balance		\$41,594	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

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

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$7,734,225	\$8,080,862	\$9,167,305	(\$1,008,500)	\$8,158,805	(\$1,008,500)	\$8,158,805
Total Receipts	\$1,263,891	\$569,123	\$1,580,383	(\$1,008,500)	\$571,883	(\$1,008,500)	\$571,883
Net Appropriation	\$6,470,334	\$7,511,739	\$7,586,922	\$0	\$7,586,922	\$0	\$7,586,922
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	67.310	67.250	68.310	0.000	68.310	0.000	68.310



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1310	Office of State Budget and Management	\$6,646,892	\$7,774,653	\$7,852,596	\$0	\$7,852,596	\$0	\$7,852,596
1322	NC GEAR	\$1,087,333	\$306,209	\$1,314,709	(\$1,008,500)	\$306,209	(\$1,008,500)	\$306,209
Total Requirements		\$7,734,225	\$8,080,862	\$9,167,305	(\$1,008,500)	\$8,158,805	(\$1,008,500)	\$8,158,805

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1310	Office of State Budget and Management	\$176,361	\$262,914	\$265,674	\$0	\$265,674	\$0	\$265,674
1318	Admin - Billing - OERI - ARRA	\$198	\$0	\$0	\$0	\$0	\$0	\$0
1322	NC GEAR	\$1,087,333	\$306,209	\$1,314,709	(\$1,008,500)	\$306,209	(\$1,008,500)	\$306,209
Total Receipts		\$1,263,891	\$569,123	\$1,580,383	(\$1,008,500)	\$571,883	(\$1,008,500)	\$571,883
Net Appropriation		\$6,470,334	\$7,511,739	\$7,586,922	\$0	\$7,586,922	\$0	\$7,586,922

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1310	Office of State Budget and Management	63.310	63.250	64.310	0.000	64.310	0.000	64.310
1322	NC GEAR	4.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE		67.310	67.250	68.310	0.000	68.310	0.000	68.310



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$0	\$154,836	\$154,836	\$0	\$154,836	\$0	\$154,836
531161	EPA-TIME LIMITED SAL-APP	\$64,725	\$89,000	\$89,000	\$0	\$89,000	\$0	\$89,000
531211	SPA-REG SALARIES-APPRO	\$3,930,221	\$4,740,780	\$4,829,915	\$0	\$4,829,915	\$0	\$4,829,915
531212	SPA-REG SALARIES-RECPT	\$129,658	\$192,326	\$200,007	\$0	\$200,007	\$0	\$200,007
531221	SPA TIME LIMITED SAL-APP	\$65,900	\$175,878	\$144,000	\$0	\$144,000	\$0	\$144,000
531421	HOLIDAY PAY - APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$76,648	\$79,943	\$79,943	\$0	\$79,943	\$0	\$79,943
531462	EPA&SPA-LONGVTY PAY-REC	\$2,417	\$1,809	\$2,695	\$0	\$2,695	\$0	\$2,695
531511	SOCIAL SEC CONTRIB-APPRO	\$304,649	\$407,398	\$411,939	\$0	\$411,939	\$0	\$411,939
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,978	\$13,967	\$15,507	\$0	\$15,507	\$0	\$15,507
531521	REG RETIRE CONTRIB-APPRO	\$609,261	\$809,203	\$817,614	\$0	\$817,614	\$0	\$817,614
531522	REG RETIRE CONTRIB-RECPTS	\$19,402	\$25,982	\$30,831	\$0	\$30,831	\$0	\$30,831
531561	MED INS CONTRIB-APPRO	\$245,839	\$394,955	\$400,090	\$0	\$400,090	\$0	\$400,090
531562	MED INS CONTRIB-RECPTS	\$10,604	\$10,580	\$16,134	\$0	\$16,134	\$0	\$16,134
531572	UNEMP COMP PAYMNTS TO DES	\$23,790	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,893	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$19,840	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,520,924	\$7,096,657	\$7,192,511	\$0	\$7,192,511	\$0	\$7,192,511

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$24,100	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
532140	OTH INFORMATION TECH SVCS	\$259,363	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$66,909	\$75,100	\$75,100	\$0	\$75,100	\$0	\$75,100



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$50,161	\$0	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
532199	MISC CONTRACTUAL SERVICES	\$984,219	\$95,784	\$1,077,873	(\$1,000,000)	\$77,873	(\$1,000,000)	\$77,873
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532390	REPAIRS-OTHER	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532430	MAINT AGREEMENT-EQUIP	\$0	\$17,864	\$17,864	\$0	\$17,864	\$0	\$17,864
532449	MAINT AGREE-SERVER SFTWR	\$263,287	\$544,547	\$544,547	\$0	\$544,547	\$0	\$544,547
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$21,076	\$21,076	\$0	\$21,076	\$0	\$21,076
532523	RENT/LEASE-VOICE COMM EQU	\$91	\$130	\$130	\$0	\$130	\$0	\$130
532524	RENT/LEASE-GEN OFF EQUIP	\$28,288	\$23,490	\$25,490	(\$2,000)	\$23,490	(\$2,000)	\$23,490
532711	TRANSP AIR - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532712	TRANSP AIR-OUT STATE,IN US	\$1,092	\$877	\$877	\$0	\$877	\$0	\$877
532714	TRANSP-GRND - IN STATE	\$1,525	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532715	TRANSP GRND-OUT STA,IN US	\$68	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$245	\$100	\$100	\$0	\$100	\$0	\$100
532718	TRANSP OTH-OUTSTATE, IN US	\$75	\$224	\$224	\$0	\$224	\$0	\$224
532721	LODGING - IN STATE	\$464	\$900	\$900	\$0	\$900	\$0	\$900
532722	LODGING-OUT STATE, IN US	\$720	\$900	\$900	\$0	\$900	\$0	\$900
532724	MEALS - IN STATE	\$154	\$900	\$900	\$0	\$900	\$0	\$900
532725	MEALS-OUT OF STATE,IN US	\$256	\$700	\$700	\$0	\$700	\$0	\$700
532727	MISC - IN STATE	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532728	MISC - OUT STATE, IN US	\$33	\$150	\$150	\$0	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$14,453	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532812	TELECOMMUN DATA CHRG	\$22,800	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532814	CELLULAR PHONE SERVICES	\$291	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532815	EMAIL AND CALENDARING	\$7,310	\$12,600	\$12,600	\$0	\$12,600	\$0	\$12,600



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532819	TELEPHONE WIRING SVC CHR	\$2,180	\$400	\$400	\$0	\$400	\$0	\$400
532821	COMPUTER/DATA PROCESS SVC	\$117,747	\$27,963	\$27,963	\$0	\$27,963	\$0	\$27,963
532822	MANAGED LAN SVC CHARGE	\$162,989	\$30,006	\$30,006	\$0	\$30,006	\$0	\$30,006
532840	POSTAGE, FREIGHT & DELIV	\$2,175	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532850	PRINT,BIND,DUPLICATE	\$4,415	\$31,319	\$31,319	\$0	\$31,319	\$0	\$31,319
532913	LIABILITY INSURANCE	\$0	\$407	\$407	\$0	\$407	\$0	\$407
532919	OTHER INSURANCE	\$346	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$4,401	\$9,200	\$9,200	\$0	\$9,200	\$0	\$9,200
Total PURCHASED SERVICES		\$2,020,157	\$928,207	\$1,917,296	(\$1,007,000)	\$910,296	(\$1,007,000)	\$910,296

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$7,733	\$10,103	\$10,103	\$0	\$10,103	\$0	\$10,103
533190	OTHER ADMIN SUPPLIES	\$1,361	\$1,000	\$1,500	(\$500)	\$1,000	(\$500)	\$1,000
533310	GASOLINE	\$105	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$285	\$11,809	\$11,809	\$0	\$11,809	\$0	\$11,809
Total SUPPLIES		\$9,485	\$22,912	\$23,412	(\$500)	\$22,912	(\$500)	\$22,912

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$2,601	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,398	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY,PLANT & EQUIPMENT		\$4,999	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

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

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$36,345	\$28,700	\$28,700	\$0	\$28,700	\$0	\$28,700
535840	SERVICE & OTHER AWARDS	\$605	\$846	\$846	\$0	\$846	\$0	\$846
535890	OTHER ADMIN EXPENSE	\$783	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$1,997	\$2,540	\$3,540	(\$1,000)	\$2,540	(\$1,000)	\$2,540
Total OTHER EXPENSES AND ADJUSTMENTS		\$39,730	\$33,086	\$34,086	(\$1,000)	\$33,086	(\$1,000)	\$33,086

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538168	INTRA-AGENCY TRANSFER	\$138,930	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$138,930	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,734,225	\$8,080,862	\$9,167,305	(\$1,008,500)	\$8,158,805	(\$1,008,500)	\$8,158,805

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SALES,SERVICE & RENTALS		\$0	\$500	\$500	\$0	\$500	\$0	\$500

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$10	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381MM	INTRA-AGENCY TRANSFER	\$1,087,333	\$306,209	\$1,314,709	(\$1,008,500)	\$306,209	(\$1,008,500)	\$306,209



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

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

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438R02	COMMERCE-ARRA ADMIN COST	\$198	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,087,531	\$306,209	\$1,314,709	(\$1,008,500)	\$306,209	(\$1,008,500)	\$306,209

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$2,261	\$0	\$0	\$0	\$0	\$0	\$0
538301	REFUND OF EXP-PRIOR YR	\$2,620	\$0	\$0	\$0	\$0	\$0	\$0
538305	REIMB FROM COMMERCE	\$0	\$10,107	\$0	\$0	\$0	\$0	\$0
538309	REIMB FR STATE TREASURER	\$171,470	\$252,307	\$265,174	\$0	\$265,174	\$0	\$265,174
Total INTRAGOVERNMENTAL TRANSACTION		\$176,351	\$262,414	\$265,174	\$0	\$265,174	\$0	\$265,174

Total Receipts		\$1,263,891	\$569,123	\$1,580,383	(\$1,008,500)	\$571,883	(\$1,008,500)	\$571,883
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Net Appropriation		\$6,470,334	\$7,511,739	\$7,586,922	\$0	\$7,586,922	\$0	\$7,586,922
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	2.000	1.000	1.000	0.000	1.000	0.000	1.000
531161	EPA-TIME LIMITED SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	58.310	58.650	60.310	0.000	60.310	0.000	60.310
531212	SPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531221	SPA TIME LIMITED SAL-APP	3.000	3.600	3.000	0.000	3.000	0.000	3.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

031-Office of State Budget and Management

13005-State Budget and Management - General Fund

1310-Office of State Budget and Management

This fund is used to support the personnel and operations of the Office of State Budget and Management (OSBM). OSBM promotes the use of statewide standards for budgeting procedures and the sharing of common budgeting and planning data across the state. OSBM delivers these services in a manner consistent with the objectives of the administration and in accordance with the General Statutes and the Constitution of the State of North Carolina.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$0	\$154,836	\$154,836	\$0	\$154,836	\$0	\$154,836
531211	SPA-REG SALARIES-APPRO	\$3,930,221	\$4,740,780	\$4,829,915	\$0	\$4,829,915	\$0	\$4,829,915
531212	SPA-REG SALARIES-RECPT	\$129,658	\$192,326	\$200,007	\$0	\$200,007	\$0	\$200,007
531221	SPA TIME LIMITED SAL-APP	\$0	\$31,878	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$76,648	\$79,943	\$79,943	\$0	\$79,943	\$0	\$79,943
531462	EPA&SPA-LONGVTY PAY-REC	\$2,417	\$1,809	\$2,695	\$0	\$2,695	\$0	\$2,695
531511	SOCIAL SEC CONTRIB-APPRO	\$294,824	\$389,573	\$394,114	\$0	\$394,114	\$0	\$394,114
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,978	\$13,967	\$15,507	\$0	\$15,507	\$0	\$15,507
531521	REG RETIRE CONTRIB-APPRO	\$590,072	\$774,959	\$783,370	\$0	\$783,370	\$0	\$783,370
531522	REG RETIRE CONTRIB-RECPTS	\$19,402	\$25,982	\$30,831	\$0	\$30,831	\$0	\$30,831
531561	MED INS CONTRIB-APPRO	\$240,029	\$373,815	\$378,950	\$0	\$378,950	\$0	\$378,950
531562	MED INS CONTRIB-RECPTS	\$10,604	\$10,580	\$16,134	\$0	\$16,134	\$0	\$16,134
531572	UNEMP COMP PAYMNTS TO DES	\$23,790	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,752	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$19,350	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,354,845	\$6,790,448	\$6,886,302	\$0	\$6,886,302	\$0	\$6,886,302

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$24,100	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

031-Office of State Budget and Management

13005-State Budget and Management - General Fund

1310-Office of State Budget and Management
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$259,363	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$66,248	\$75,100	\$75,100	\$0	\$75,100	\$0	\$75,100
532170	ADMIN SERVICES	\$43,609	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$72,445	\$95,784	\$77,873	\$0	\$77,873	\$0	\$77,873
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532390	REPAIRS-OTHER	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532430	MAINT AGREEMENT-EQUIP	\$0	\$17,864	\$17,864	\$0	\$17,864	\$0	\$17,864
532449	MAINT AGREE-SERVER SOFTWR	\$263,142	\$544,547	\$544,547	\$0	\$544,547	\$0	\$544,547
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$21,076	\$21,076	\$0	\$21,076	\$0	\$21,076
532523	RENT/LEASE-VOICE COMM EQU	\$91	\$130	\$130	\$0	\$130	\$0	\$130
532524	RENT/LEASE-GEN OFF EQUIP	\$26,970	\$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	\$1,092	\$877	\$877	\$0	\$877	\$0	\$877
532714	TRANSP-GRND - IN STATE	\$1,525	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532715	TRANS GRND-OUT STA,IN US	\$68	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$245	\$100	\$100	\$0	\$100	\$0	\$100
532718	TRANS OTH-OUTSTATE, IN US	\$75	\$224	\$224	\$0	\$224	\$0	\$224
532721	LODGING - IN STATE	\$464	\$900	\$900	\$0	\$900	\$0	\$900
532722	LODGING-OUT STATE, IN US	\$720	\$900	\$900	\$0	\$900	\$0	\$900
532724	MEALS - IN STATE	\$154	\$900	\$900	\$0	\$900	\$0	\$900
532725	MEALS-OUT OF STATE,IN US	\$256	\$700	\$700	\$0	\$700	\$0	\$700
532727	MISC - IN STATE	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532728	MISC - OUT STATE, IN US	\$33	\$150	\$150	\$0	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$14,303	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

031-Office of State Budget and Management

13005-State Budget and Management - General Fund

1310-Office of State Budget and Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532812	TELECOMMUN DATA CHRG	\$22,800	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532814	CELLULAR PHONE SERVICES	\$291	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532815	EMAIL AND CALENDARING	\$7,310	\$12,600	\$12,600	\$0	\$12,600	\$0	\$12,600
532819	TELEPHONE WIRING SVC CHRG	\$2,180	\$400	\$400	\$0	\$400	\$0	\$400
532821	COMPUTER/DATA PROCESS SVC	\$117,747	\$27,963	\$27,963	\$0	\$27,963	\$0	\$27,963
532822	MANAGED LAN SVC CHARGE	\$162,989	\$30,006	\$30,006	\$0	\$30,006	\$0	\$30,006
532840	POSTAGE, FREIGHT & DELIV	\$2,165	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532850	PRINT,BIND,DUPLICATE	\$4,415	\$31,319	\$31,319	\$0	\$31,319	\$0	\$31,319
532913	LIABILITY INSURANCE	\$0	\$407	\$407	\$0	\$407	\$0	\$407
532919	OTHER INSURANCE	\$346	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$4,401	\$9,200	\$9,200	\$0	\$9,200	\$0	\$9,200
Total PURCHASED SERVICES		\$1,099,548	\$928,207	\$910,296	\$0	\$910,296	\$0	\$910,296

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$7,733	\$10,103	\$10,103	\$0	\$10,103	\$0	\$10,103
533190	OTHER ADMIN SUPPLIES	\$1,247	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$105	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$285	\$11,809	\$11,809	\$0	\$11,809	\$0	\$11,809
Total SUPPLIES		\$9,370	\$22,912	\$22,912	\$0	\$22,912	\$0	\$22,912

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$2,601	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,398	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

031-Office of State Budget and Management

13005-State Budget and Management - General Fund

1310-Office of State Budget and Management
 Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$4,999	\$0	\$0	\$0	\$0	\$0	\$0
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$36,345	\$28,700	\$28,700	\$0	\$28,700	\$0	\$28,700
535840	SERVICE & OTHER AWARDS	\$605	\$846	\$846	\$0	\$846	\$0	\$846
535890	OTHER ADMIN EXPENSE	\$783	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$1,467	\$2,540	\$2,540	\$0	\$2,540	\$0	\$2,540
Total OTHER EXPENSES AND ADJUSTMENTS		\$39,199	\$33,086	\$33,086	\$0	\$33,086	\$0	\$33,086

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538168	INTRA-AGENCY TRANSFER	\$138,930	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$138,930	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,646,892	\$7,774,653	\$7,852,596	\$0	\$7,852,596	\$0	\$7,852,596

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SALES, SERVICE & RENTALS		\$0	\$500	\$500	\$0	\$500	\$0	\$500

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$10	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

031-Office of State Budget and Management

13005-State Budget and Management - General Fund

1310-Office of State Budget and Management

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$2,261	\$0	\$0	\$0	\$0	\$0	\$0
538301	REFUND OF EXP-PRIOR YR	\$2,620	\$0	\$0	\$0	\$0	\$0	\$0
538305	REIMB FROM COMMERCE	\$0	\$10,107	\$0	\$0	\$0	\$0	\$0
538309	REIMB FR STATE TREASURER	\$171,470	\$252,307	\$265,174	\$0	\$265,174	\$0	\$265,174
Total INTRAGOVERNMENTAL TRANSACTION		\$176,351	\$262,414	\$265,174	\$0	\$265,174	\$0	\$265,174
Total Receipts		\$176,361	\$262,914	\$265,674	\$0	\$265,674	\$0	\$265,674
Net Appropriation		\$6,470,531	\$7,511,739	\$7,586,922	\$0	\$7,586,922	\$0	\$7,586,922

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	2.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	58.310	58.650	60.310	0.000	60.310	0.000	60.310
531212	SPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531221	SPA TIME LIMITED SAL-APP	0.000	0.600	0.000	0.000	0.000	0.000	0.000
Total FTE		63.310	63.250	64.310	0.000	64.310	0.000	64.310



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

031-Office of State Budget and Management

13005-State Budget and Management - General Fund

1318-Admin - Billing - OERI - ARRA

This fund is no longer active.

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438R02	COMMERCE-ARRA ADMIN COST	\$198	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$198	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$198	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$198)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

031-Office of State Budget and Management

13005-State Budget and Management - General Fund

1322-NC GEAR

Government Efficiency and Reform. Session Law 2013-360 section 6.5.(a). OSBM shall contract for a Government Efficiency and Reform review and analysis of the executive branch of state government, which shall be known as NC GEAR. The purpose of the review and analysis is to evaluate the efficiency and effectiveness of state government and to identify specific strategies for making state government more efficient and effective.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531161	EPA-TIME LIMITED SAL-APP	\$64,725	\$89,000	\$89,000	\$0	\$89,000	\$0	\$89,000
531221	SPA TIME LIMITED SAL-APP	\$65,900	\$144,000	\$144,000	\$0	\$144,000	\$0	\$144,000
531511	SOCIAL SEC CONTRIB-APPRO	\$9,825	\$17,825	\$17,825	\$0	\$17,825	\$0	\$17,825
531521	REG RETIRE CONTRIB-APPRO	\$19,189	\$34,244	\$34,244	\$0	\$34,244	\$0	\$34,244
531561	MED INS CONTRIB-APPRO	\$5,810	\$21,140	\$21,140	\$0	\$21,140	\$0	\$21,140
531576	FLEXIBLE SPENDNG SVG ACCT	\$141	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$490	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$166,079	\$306,209	\$306,209	\$0	\$306,209	\$0	\$306,209

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532144	PC/PRINTER SUPPORT SVC	\$661	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$6,552	\$0	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
532199	MISC CONTRACTUAL SERVICES	\$911,774	\$0	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$145	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$1,317	\$0	\$2,000	(\$2,000)	\$0	(\$2,000)	\$0
532811	TELEPHONE SERVICE	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$920,609	\$0	\$1,007,000	(\$1,007,000)	\$0	(\$1,007,000)	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533190	OTHER ADMIN SUPPLIES	\$114	\$0	\$500	(\$500)	\$0	(\$500)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

031-Office of State Budget and Management

13005-State Budget and Management - General Fund

1322-NC GEAR

Requirements

SUPPLIES

Total SUPPLIES	\$114	\$0	\$500	(\$500)	\$0	(\$500)	\$0
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$531	\$0	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$531	\$0	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0

Total Requirements	\$1,087,333	\$306,209	\$1,314,709	(\$1,008,500)	\$306,209	(\$1,008,500)	\$306,209
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381MM	INTRA-AGENCY TRANSFER	\$1,087,333	\$306,209	\$1,314,709	(\$1,008,500)	\$306,209	(\$1,008,500)	\$306,209
Total INTRAGOVERNMENTAL TRANSACTION		\$1,087,333	\$306,209	\$1,314,709	(\$1,008,500)	\$306,209	(\$1,008,500)	\$306,209
Total Receipts		\$1,087,333	\$306,209	\$1,314,709	(\$1,008,500)	\$306,209	(\$1,008,500)	\$306,209

Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531161	EPA-TIME LIMITED SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531221	SPA TIME LIMITED SAL-APP	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		4.000	4.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

031-Office of State Budget and Management

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

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$4,912,000	\$1,675,000	\$1,675,000	(\$1,675,000)	\$0	(\$1,675,000)	\$0
Total Receipts	\$1,583,692	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$3,328,308	\$1,675,000	\$1,675,000	(\$1,675,000)	\$0	(\$1,675,000)	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

031-Office of State Budget and Management

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

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1022	Special Appropriations	\$4,912,000	\$1,675,000	\$1,675,000	(\$1,675,000)	\$0	(\$1,675,000)	\$0
Total Requirements		\$4,912,000	\$1,675,000	\$1,675,000	(\$1,675,000)	\$0	(\$1,675,000)	\$0

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1900	Reserves and Transfers	\$1,583,692	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,583,692	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$3,328,308	\$1,675,000	\$1,675,000	(\$1,675,000)	\$0	(\$1,675,000)	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

031-Office of State Budget and Management

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

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536601	GRANTS TO GOV ORG	\$3,092,000	\$0	\$0	\$0	\$0	\$0	\$0
536G02	GRANTS TO NONGOVERNMENT OR	\$20,000	\$175,000	\$175,000	(\$175,000)	\$0	(\$175,000)	\$0
536G06	NC SYMPHONY	\$1,500,000	\$1,500,000	\$1,500,000	(\$1,500,000)	\$0	(\$1,500,000)	\$0
536G07	BRIDGE DOWN EAST	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$4,912,000	\$1,675,000	\$1,675,000	(\$1,675,000)	\$0	(\$1,675,000)	\$0
Total Requirements		\$4,912,000	\$1,675,000	\$1,675,000	(\$1,675,000)	\$0	(\$1,675,000)	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$1,583,692	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,583,692	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,583,692	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$3,328,308	\$1,675,000	\$1,675,000	(\$1,675,000)	\$0	(\$1,675,000)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

031-Office of State Budget and Management

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

1022-Special Appropriations

This fund is used to collect and distribute special appropriations made to non-state entities as directed by the General Assembly. Funds in this account are allocated to specific non-state entities in accordance with Session Law and/or the Joint Conference Committee Report on the Continuation, Expansion and Capital Budgets.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536601	GRANTS TO GOV ORG	\$3,092,000	\$0	\$0	\$0	\$0	\$0	\$0
536G02	GRANTS TO NONGOVERNMENT OR	\$20,000	\$175,000	\$175,000	(\$175,000)	\$0	(\$175,000)	\$0
536G06	NC SYMPHONY	\$1,500,000	\$1,500,000	\$1,500,000	(\$1,500,000)	\$0	(\$1,500,000)	\$0
536G07	BRIDGE DOWN EAST	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$4,912,000	\$1,675,000	\$1,675,000	(\$1,675,000)	\$0	(\$1,675,000)	\$0
Total Requirements		\$4,912,000	\$1,675,000	\$1,675,000	(\$1,675,000)	\$0	(\$1,675,000)	\$0
Net Appropriation		\$4,912,000	\$1,675,000	\$1,675,000	(\$1,675,000)	\$0	(\$1,675,000)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

031-Office of State Budget and Management

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

1900-Reserves and Transfers

This fund is used to deposit General Fund appropriations reserved for a specific purpose as directed by the General Assembly. Funds in this account are transferred to state agencies and institutions in accordance with Session Law and/or the Joint Conference Committee Report on the Continuation, Expansion and Capital Budgets.

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$1,583,692	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,583,692	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,583,692	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$1,583,692)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

031-Office of State Budget and Management

23005-State Budget and Management - Fines and Penalties

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$181,392,921	\$138,362,790	\$138,362,790	\$0	\$138,362,790	\$0	\$138,362,790
Total Receipts	\$145,960,228	\$138,362,790	\$138,362,790	\$0	\$138,362,790	\$0	\$138,362,790
Change in Fund Balance	(\$35,432,693)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

031-Office of State Budget and Management

23005-State Budget and Management - Fines and Penalties

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2301	Civil Penalty and Forfeiture	\$181,392,921	\$138,362,790	\$138,362,790	\$0	\$138,362,790	\$0	\$138,362,790
Total Requirements		\$181,392,921	\$138,362,790	\$138,362,790	\$0	\$138,362,790	\$0	\$138,362,790

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2301	Civil Penalty and Forfeiture	\$145,960,228	\$138,362,790	\$138,362,790	\$0	\$138,362,790	\$0	\$138,362,790
Total Receipts		\$145,960,228	\$138,362,790	\$138,362,790	\$0	\$138,362,790	\$0	\$138,362,790
Change in Fund Balance		(\$35,432,693)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

031-Office of State Budget and Management

23005-State Budget and Management - Fines and Penalties

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538110	TRF TO SSTTF - 23511	\$181,392,921	\$138,362,790	\$138,362,790	\$0	\$138,362,790	\$0	\$138,362,790
Total INTRA-GOVERNMENTAL TRANSFERS		\$181,392,921	\$138,362,790	\$138,362,790	\$0	\$138,362,790	\$0	\$138,362,790
Total Requirements		\$181,392,921	\$138,362,790	\$138,362,790	\$0	\$138,362,790	\$0	\$138,362,790

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$5,052,899	\$3,900,000	\$3,900,000	\$0	\$3,900,000	\$0	\$3,900,000
Total FEES,LICENSES & FINES		\$5,052,899	\$3,900,000	\$3,900,000	\$0	\$3,900,000	\$0	\$3,900,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	TRANS FROM OSBPM	\$58,697	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
438104	TRF FROM DOT	\$27,695,464	\$21,324,790	\$21,324,790	\$0	\$21,324,790	\$0	\$21,324,790
438106	TRANSFER FROM BC 40413	\$1,451,594	\$1,400,000	\$1,400,000	\$0	\$1,400,000	\$0	\$1,400,000
438110	TRANSFER FROM 40512	\$5,250	\$0	\$0	\$0	\$0	\$0	\$0
438113	TRANSFER FROM 49834	\$456,264	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
438116	TRANSFER FROM 40618	\$322,905	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
438117	TRANSFER FROM 49728	\$720,603	\$2,900,000	\$2,900,000	\$0	\$2,900,000	\$0	\$2,900,000
438118	TRANSFER FROM 40624	\$47,600	\$0	\$0	\$0	\$0	\$0	\$0
438140	TRANSFER FROM DOA CI	\$3,532,228	\$3,100,000	\$3,100,000	\$0	\$3,100,000	\$0	\$3,100,000
438142	TRANSFER FROM 40632	\$4,791,618	\$4,200,000	\$4,200,000	\$0	\$4,200,000	\$0	\$4,200,000
438155	TRANSFER FROM 40827	\$4,450	\$0	\$0	\$0	\$0	\$0	\$0
438161	TRANSFER FROM BC 40323	\$7,838,822	\$7,800,000	\$7,800,000	\$0	\$7,800,000	\$0	\$7,800,000
438166	TRANSFER FROM BC 40525	\$19,462	\$0	\$0	\$0	\$0	\$0	\$0
438167	TRANSFER FROM BC 40532	\$3,950,618	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

031-Office of State Budget and Management

23005-State Budget and Management - Fines and Penalties

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438190	TRANSFER FROM BC 40738	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
438191	TRANSFER FROM BC 49820	\$90,011,751	\$90,738,000	\$90,738,000	\$0	\$90,738,000	\$0	\$90,738,000
Total INTRAGOVERNMENTAL TRANSACTION		\$140,907,328	\$134,462,790	\$134,462,790	\$0	\$134,462,790	\$0	\$134,462,790
Total Receipts		\$145,960,228	\$138,362,790	\$138,362,790	\$0	\$138,362,790	\$0	\$138,362,790
Change in Fund Balance		(\$35,432,693)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

031-Office of State Budget and Management

23005-State Budget and Management - Fines and Penalties

2301-Civil Penalty and Forfeiture

The purpose of this fund is to track civil penalties and civil forfeitures collected by state agencies.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538110	TRF TO SSTTF - 23511	\$181,392,921	\$138,362,790	\$138,362,790	\$0	\$138,362,790	\$0	\$138,362,790
Total INTRA-GOVERNMENTAL TRANSFERS		\$181,392,921	\$138,362,790	\$138,362,790	\$0	\$138,362,790	\$0	\$138,362,790
Total Requirements		\$181,392,921	\$138,362,790	\$138,362,790	\$0	\$138,362,790	\$0	\$138,362,790

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$5,052,899	\$3,900,000	\$3,900,000	\$0	\$3,900,000	\$0	\$3,900,000
Total FEES,LICENSES & FINES		\$5,052,899	\$3,900,000	\$3,900,000	\$0	\$3,900,000	\$0	\$3,900,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	TRANS FROM OSBPM	\$58,697	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
438104	TRF FROM DOT	\$27,695,464	\$21,324,790	\$21,324,790	\$0	\$21,324,790	\$0	\$21,324,790
438106	TRANSFER FROM BC 40413	\$1,451,594	\$1,400,000	\$1,400,000	\$0	\$1,400,000	\$0	\$1,400,000
438110	TRANSFER FROM 40512	\$5,250	\$0	\$0	\$0	\$0	\$0	\$0
438113	TRANSFER FROM 49834	\$456,264	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
438116	TRANSFER FROM 40618	\$322,905	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
438117	TRANSFER FROM 49728	\$720,603	\$2,900,000	\$2,900,000	\$0	\$2,900,000	\$0	\$2,900,000
438118	TRANSFER FROM 40624	\$47,600	\$0	\$0	\$0	\$0	\$0	\$0
438140	TRANSFER FROM DOA CI	\$3,532,228	\$3,100,000	\$3,100,000	\$0	\$3,100,000	\$0	\$3,100,000
438142	TRANSFER FROM 40632	\$4,791,618	\$4,200,000	\$4,200,000	\$0	\$4,200,000	\$0	\$4,200,000
438155	TRANSFER FROM 40827	\$4,450	\$0	\$0	\$0	\$0	\$0	\$0
438161	TRANSFER FROM BC 40323	\$7,838,822	\$7,800,000	\$7,800,000	\$0	\$7,800,000	\$0	\$7,800,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

031-Office of State Budget and Management

23005-State Budget and Management - Fines and Penalties

2301-Civil Penalty and Forfeiture

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438166	TRANSFER FROM BC 40525	\$19,462	\$0	\$0	\$0	\$0	\$0	\$0
438167	TRANSFER FROM BC 40532	\$3,950,618	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
438190	TRANSFER FROM BC 40738	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
438191	TRANSFER FROM BC 49820	\$90,011,751	\$90,738,000	\$90,738,000	\$0	\$90,738,000	\$0	\$90,738,000
Total INTRAGOVERNMENTAL TRANSACTION		\$140,907,328	\$134,462,790	\$134,462,790	\$0	\$134,462,790	\$0	\$134,462,790
Total Receipts		\$145,960,228	\$138,362,790	\$138,362,790	\$0	\$138,362,790	\$0	\$138,362,790
Change in Fund Balance		(\$35,432,693)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$8,541,561	\$0	\$8,212,000	\$0	\$8,212,000	\$0	\$8,212,000
Total Receipts	\$8,541,561	\$0	\$8,212,000	\$0	\$8,212,000	\$0	\$8,212,000
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2601	FEMA Match - Hazard Mitigation Grant	(\$6,755)	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
2605	State Acquisition and Relocation	(\$20,035)	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
2606	Crisis Housing Assistance Fund	\$66,432	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
2623	Other Grants to Local Governments	\$1,762	\$0	\$0	\$0	\$0	\$0	\$0
2626	Landslide Mapping	\$2,446	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2627	Funds to Implement Studies	\$984,000	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
2632	Hurricane Floyd - Cleanup Funds	\$1,406,703	\$0	\$0	\$0	\$0	\$0	\$0
2634	Other Declared Disasters	\$3,031,141	\$0	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
2636	Winter Storm - December 2009	\$107,621	\$0	\$0	\$0	\$0	\$0	\$0
2637	Severe Weather - April 2011	\$490,956	\$0	\$600,000	\$0	\$600,000	\$0	\$600,000
2640	Hurricane Irene - 2011	\$2,566,589	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
2641	Hurricane Earl	(\$89,299)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$8,541,561	\$0	\$8,212,000	\$0	\$8,212,000	\$0	\$8,212,000

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2601	FEMA Match - Hazard Mitigation Grant	(\$6,755)	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
2605	State Acquisition and Relocation	(\$20,035)	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
2606	Crisis Housing Assistance Fund	\$66,432	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
2623	Other Grants to Local Governments	\$1,762	\$0	\$0	\$0	\$0	\$0	\$0
2626	Landslide Mapping	\$2,446	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2627	Funds to Implement Studies	\$984,000	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
2632	Hurricane Floyd - Cleanup Funds	\$1,406,703	\$0	\$0	\$0	\$0	\$0	\$0
2634	Other Declared Disasters	\$3,031,141	\$0	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
2636	Winter Storm - December 2009	\$107,621	\$0	\$0	\$0	\$0	\$0	\$0
2637	Severe Weather - April 2011	\$490,956	\$0	\$600,000	\$0	\$600,000	\$0	\$600,000
2640	Hurricane Irene - 2011	\$2,566,589	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
2641	Hurricane Earl	(\$89,299)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$8,541,561	\$0	\$8,212,000	\$0	\$8,212,000	\$0	\$8,212,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538117	TRANSFER TO CCPS CI	\$984,000	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
538166	TRF TO CC&PS	\$6,150,858	\$0	\$6,712,000	\$0	\$6,712,000	\$0	\$6,712,000
538190	TRF TO OSC	\$1,406,703	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$8,541,561	\$0	\$8,212,000	\$0	\$8,212,000	\$0	\$8,212,000
Total Requirements		\$8,541,561	\$0	\$8,212,000	\$0	\$8,212,000	\$0	\$8,212,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438144	TRANSFER FROM 49723	\$7,134,858	\$0	\$8,212,000	\$0	\$8,212,000	\$0	\$8,212,000
438166	TRANSFER FROM BC 40525	\$1,406,703	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$8,541,561	\$0	\$8,212,000	\$0	\$8,212,000	\$0	\$8,212,000
Total Receipts		\$8,541,561	\$0	\$8,212,000	\$0	\$8,212,000	\$0	\$8,212,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

2601-FEMA Match - Hazard Mitigation Grant

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538166	TRF TO CC&PS	(\$6,755)	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total INTRA-GOVERNMENTAL TRANSFERS		(\$6,755)	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Requirements		(\$6,755)	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438144	TRANSFER FROM 49723	(\$6,755)	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total INTRAGOVERNMENTAL TRANSACTION		(\$6,755)	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Receipts		(\$6,755)	\$0	\$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 : 2015-17
Status : Approved

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

2605-State Acquisition and Relocation

The purpose of this fund is to track expenditures related to disaster relief acquisition and relocation efforts.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538166	TRF TO CC&PS	(\$20,035)	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total INTRA-GOVERNMENTAL TRANSFERS		(\$20,035)	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Requirements		(\$20,035)	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438144	TRANSFER FROM 49723	(\$20,035)	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total INTRAGOVERNMENTAL TRANSACTION		(\$20,035)	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Receipts		(\$20,035)	\$0	\$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 : 2015-17
Status : Approved

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

2606-Crisis Housing Assistance Fund

The purpose of this fund is to account for expenditures related to the provision of temporary housing.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538166	TRF TO CC&PS	\$66,432	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$66,432	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
Total Requirements		\$66,432	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438144	TRANSFER FROM 49723	\$66,432	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
Total INTRAGOVERNMENTAL TRANSACTION		\$66,432	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
Total Receipts		\$66,432	\$0	\$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 : 2015-17
Status : Approved

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

2623-Other Grants to Local Governments

This fund is no longer active.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538166	TRF TO CC&PS	\$1,762	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,762	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,762	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438144	TRANSFER FROM 49723	\$1,762	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,762	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,762	\$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 : 2015-17
Status : Approved

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

2626-Landslide Mapping

The purpose of this fund is to track expenditures and receipts associated with landslide mapping.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538166	TRF TO CC&PS	\$2,446	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,446	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Requirements		\$2,446	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438144	TRANSFER FROM 49723	\$2,446	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
Total INTRAGOVERNMENTAL TRANSACTION		\$2,446	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Receipts		\$2,446	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

2627-Funds to Implement Studies

The purpose of this fund is to track expenditures associated with various disaster relief studies.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538117	TRANSFER TO CCPS CI	\$984,000	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$984,000	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total Requirements		\$984,000	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438144	TRANSFER FROM 49723	\$984,000	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total INTRAGOVERNMENTAL TRANSACTION		\$984,000	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total Receipts		\$984,000	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

2632-Hurricane Floyd - Cleanup Funds

This fund is no longer active.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538190	TRF TO OSC	\$1,406,703	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,406,703	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,406,703	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438166	TRANSFER FROM BC 40525	\$1,406,703	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,406,703	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,406,703	\$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 : 2015-17
Status : Approved

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

2634-Other Declared Disasters

The purpose of this fund is to track disaster relief project funds for all other declared disasters.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538166	TRF TO CC&PS	\$3,031,141	\$0	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,031,141	\$0	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
Total Requirements		\$3,031,141	\$0	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438144	TRANSFER FROM 49723	\$3,031,141	\$0	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
Total INTRAGOVERNMENTAL TRANSACTION		\$3,031,141	\$0	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
Total Receipts		\$3,031,141	\$0	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

2636-Winter Storm - December 2009

The purpose of this fund is to track expenditures from disaster relief funds related to the December 2009 storm.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538166	TRF TO CC&PS	\$107,621	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$107,621	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$107,621	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438144	TRANSFER FROM 49723	\$107,621	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$107,621	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$107,621	\$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 : 2015-17
Status : Approved**

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

2637-Severe Weather - April 2011

The purpose of this fund is to track transfers in and out for disaster relief related to Severe Weather in April 2011.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538166	TRF TO CC&PS	\$490,956	\$0	\$600,000	\$0	\$600,000	\$0	\$600,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$490,956	\$0	\$600,000	\$0	\$600,000	\$0	\$600,000
Total Requirements		\$490,956	\$0	\$600,000	\$0	\$600,000	\$0	\$600,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438144	TRANSFER FROM 49723	\$490,956	\$0	\$600,000	\$0	\$600,000	\$0	\$600,000
Total INTRAGOVERNMENTAL TRANSACTION		\$490,956	\$0	\$600,000	\$0	\$600,000	\$0	\$600,000
Total Receipts		\$490,956	\$0	\$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 : 2015-17
Status : Approved

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

2640-Hurricane Irene - 2011

The purpose of this fund is to track expenditures from disaster relief funds related to Hurricane Irene.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538166	TRF TO CC&PS	\$2,566,589	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,566,589	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Total Requirements		\$2,566,589	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438144	TRANSFER FROM 49723	\$2,566,589	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Total INTRAGOVERNMENTAL TRANSACTION		\$2,566,589	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Total Receipts		\$2,566,589	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

2641-Hurricane Earl

The purpose of this fund is to track transfers in and out for disaster relief related to Hurricane Earl.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538166	TRF TO CC&PS	(\$89,299)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		(\$89,299)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$89,299)	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438144	TRANSFER FROM 49723	(\$89,299)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		(\$89,299)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$89,299)	\$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 : 2015-17
Status : Approved**

031-Office of State Budget and Management

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

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$1,087,333	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$912,667	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

031-Office of State Budget and Management

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

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2322	NC Government Efficiency And Reform Review (NCGEAR)	\$1,087,333	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,087,333	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2322	NC Government Efficiency And Reform Review (NCGEAR)	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$912,667	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

031-Office of State Budget and Management

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

Requirements

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537100	AGENCY RESERVES	\$0	\$0	(\$1,298,198)	\$1,298,198	\$0	\$1,298,198	\$0
Total RESERVES		\$0	\$0	(\$1,298,198)	\$1,298,198	\$0	\$1,298,198	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381MM	INTRA-AGENCY TRANSFER	\$1,087,333	\$0	\$1,298,198	(\$1,298,198)	\$0	(\$1,298,198)	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,087,333	\$0	\$1,298,198	(\$1,298,198)	\$0	(\$1,298,198)	\$0

Total Requirements		\$1,087,333	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438010	TRANS-RESERVE BUDGET CODE	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance		\$912,667	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

031-Office of State Budget and Management

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

2322-NC Government Efficiency And Reform Review (NCGEAR)

The OSBM shall contract for a Government Efficiency and Reform review and analysis of the executive branch of state government, which shall be known as NC GEAR. The purpose of the review and analysis is to evaluate the efficiency and effectiveness of state government and to identify specific strategies for making state government more efficient and effective. Funds will be transferred in from statewide reserve for transfer to 13005-1322 for expenditure.

Requirements

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537100	AGENCY RESERVES	\$0	\$0	(\$1,298,198)	\$1,298,198	\$0	\$1,298,198	\$0
Total RESERVES		\$0	\$0	(\$1,298,198)	\$1,298,198	\$0	\$1,298,198	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381MM	INTRA-AGENCY TRANSFER	\$1,087,333	\$0	\$1,298,198	(\$1,298,198)	\$0	(\$1,298,198)	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,087,333	\$0	\$1,298,198	(\$1,298,198)	\$0	(\$1,298,198)	\$0
Total Requirements		\$1,087,333	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438010	TRANS-RESERVE BUDGET CODE	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$912,667	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

031-Office of State Budget and Management

29006-State Budget and Management - \$75 Million R&R COPs 2007B

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$1,562,529	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$76,954	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$1,485,575)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
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 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2008	2007B \$75 Million - R&R COPs	\$1,562,529	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,562,529	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2008	2007B \$75 Million - R&R COPs	\$76,954	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$76,954	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,485,575)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

031-Office of State Budget and Management

29006-State Budget and Management - \$75 Million R&R COPs 2007B

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536965	NC A&T	\$11,004	\$0	\$0	\$0	\$0	\$0	\$0
536967	NCSA	\$22,600	\$0	\$0	\$0	\$0	\$0	\$0
536971	UNCCH	\$379,819	\$0	\$0	\$0	\$0	\$0	\$0
536974	UNCW	\$8,875	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$422,298	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO DOA	\$34,190	\$0	\$0	\$0	\$0	\$0	\$0
538115	TRANSFER TO 40701	\$205,201	\$0	\$0	\$0	\$0	\$0	\$0
538123	TRF TO DOA	\$298,936	\$0	\$0	\$0	\$0	\$0	\$0
538131	TRF TO DCR	\$252,686	\$0	\$0	\$0	\$0	\$0	\$0
538166	TRF TO CC&PS	\$349,218	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,140,231	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$1,562,529 \$0 \$0 \$0 \$0 \$0 \$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438170	TRANSFER FROM BC 40626	\$76,954	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$76,954	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

\$76,954 \$0 \$0 \$0 \$0 \$0 \$0

Change in Fund Balance

(\$1,485,575) \$0 \$0 \$0 \$0 \$0 \$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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

The purpose of this fund is to track bond sale receipts and expenditures for Repair and Renovation projects. (COPs)

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536965	NC A&T	\$11,004	\$0	\$0	\$0	\$0	\$0	\$0
536967	NCSA	\$22,600	\$0	\$0	\$0	\$0	\$0	\$0
536971	UNCCH	\$379,819	\$0	\$0	\$0	\$0	\$0	\$0
536974	UNCW	\$8,875	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$422,298	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO DOA	\$34,190	\$0	\$0	\$0	\$0	\$0	\$0
538115	TRANSFER TO 40701	\$205,201	\$0	\$0	\$0	\$0	\$0	\$0
538123	TRF TO DOA	\$298,936	\$0	\$0	\$0	\$0	\$0	\$0
538131	TRF TO DCR	\$252,686	\$0	\$0	\$0	\$0	\$0	\$0
538166	TRF TO CC&PS	\$349,218	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,140,231	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,562,529	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438170	TRANSFER FROM BC 40626	\$76,954	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$76,954	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$76,954	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,485,575)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

031-Office of State Budget and Management

63006-State Budget and Management - Shamrock Oil Trust - Commission

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$0	\$0	\$51,000	\$0	\$51,000	\$0	\$51,000
Total Receipts	\$218	\$0	\$1,160	\$0	\$1,160	\$0	\$1,160
Change in Fund Balance	\$218	\$0	(\$49,840)	\$0	(\$49,840)	\$0	(\$49,840)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

031-Office of State Budget and Management

63006-State Budget and Management - Shamrock Oil Trust - Commission

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6900	Shamrock Oil Trust Fund	\$0	\$0	\$51,000	\$0	\$51,000	\$0	\$51,000
Total Requirements		\$0	\$0	\$51,000	\$0	\$51,000	\$0	\$51,000

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6900	Shamrock Oil Trust Fund	\$218	\$0	\$1,160	\$0	\$1,160	\$0	\$1,160
Total Receipts		\$218	\$0	\$1,160	\$0	\$1,160	\$0	\$1,160
Change in Fund Balance		\$218	\$0	(\$49,840)	\$0	(\$49,840)	\$0	(\$49,840)

No FTE Available



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2015-17
 Status : Approved**

031-Office of State Budget and Management

63006-State Budget and Management - Shamrock Oil Trust - Commission

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538114	TRANSFER TO 40635	\$0	\$0	\$51,000	\$0	\$51,000	\$0	\$51,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$0	\$51,000	\$0	\$51,000	\$0	\$51,000
Total Requirements		\$0	\$0	\$51,000	\$0	\$51,000	\$0	\$51,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$218	\$0	\$1,160	\$0	\$1,160	\$0	\$1,160
Total INVESTMENT INCOME		\$218	\$0	\$1,160	\$0	\$1,160	\$0	\$1,160
Total Receipts		\$218	\$0	\$1,160	\$0	\$1,160	\$0	\$1,160
Change in Fund Balance		\$218	\$0	(\$49,840)	\$0	(\$49,840)	\$0	(\$49,840)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

031-Office of State Budget and Management

63006-State Budget and Management - Shamrock Oil Trust - Commission

6900-Shamrock Oil Trust Fund

The purpose of this fund is to account for funds held for transfer by OSBM for federal oil overcharge deliberations.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538114	TRANSFER TO 40635	\$0	\$0	\$51,000	\$0	\$51,000	\$0	\$51,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$0	\$51,000	\$0	\$51,000	\$0	\$51,000
Total Requirements		\$0	\$0	\$51,000	\$0	\$51,000	\$0	\$51,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$218	\$0	\$1,160	\$0	\$1,160	\$0	\$1,160
Total INVESTMENT INCOME		\$218	\$0	\$1,160	\$0	\$1,160	\$0	\$1,160
Total Receipts		\$218	\$0	\$1,160	\$0	\$1,160	\$0	\$1,160
Change in Fund Balance		\$218	\$0	(\$49,840)	\$0	(\$49,840)	\$0	(\$49,840)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$106,700	\$0	\$278,700	\$0	\$278,700	\$0	\$278,700
Total Receipts	\$972	\$0	\$1,101	\$0	\$1,101	\$0	\$1,101
Change in Fund Balance	(\$105,728)	\$0	(\$277,599)	\$0	(\$277,599)	\$0	(\$277,599)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
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 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6001	Mental Health/Developmental Disabilities/Substance Abuse Trust	\$106,700	\$0	\$278,700	\$0	\$278,700	\$0	\$278,700
Total Requirements		\$106,700	\$0	\$278,700	\$0	\$278,700	\$0	\$278,700

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6001	Mental Health/Developmental Disabilities/Substance Abuse Trust	\$972	\$0	\$1,101	\$0	\$1,101	\$0	\$1,101
Total Receipts		\$972	\$0	\$1,101	\$0	\$1,101	\$0	\$1,101
Change in Fund Balance		(\$105,728)	\$0	(\$277,599)	\$0	(\$277,599)	\$0	(\$277,599)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

031-Office of State Budget and Management

63007-State Budget and Management - Mental Health/Developmental Disability/Substance Abuse Services Trust Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538115	TRANSFER TO 40701	\$106,700	\$0	\$278,700	\$0	\$278,700	\$0	\$278,700
Total INTRA-GOVERNMENTAL TRANSFERS		\$106,700	\$0	\$278,700	\$0	\$278,700	\$0	\$278,700
Total Requirements		\$106,700	\$0	\$278,700	\$0	\$278,700	\$0	\$278,700

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$972	\$0	\$1,101	\$0	\$1,101	\$0	\$1,101
Total INVESTMENT INCOME		\$972	\$0	\$1,101	\$0	\$1,101	\$0	\$1,101
Total Receipts		\$972	\$0	\$1,101	\$0	\$1,101	\$0	\$1,101
Change in Fund Balance		(\$105,728)	\$0	(\$277,599)	\$0	(\$277,599)	\$0	(\$277,599)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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

The purpose of this fund is to track expenditures and receipts related to support for cost effective community treatment alternatives for individuals currently residing in the state's Mental Health, Developmental Disabilities and Substance Abuse Services institutions.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538115	TRANSFER TO 40701	\$106,700	\$0	\$278,700	\$0	\$278,700	\$0	\$278,700
Total INTRA-GOVERNMENTAL TRANSFERS		\$106,700	\$0	\$278,700	\$0	\$278,700	\$0	\$278,700
Total Requirements		\$106,700	\$0	\$278,700	\$0	\$278,700	\$0	\$278,700

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$972	\$0	\$1,101	\$0	\$1,101	\$0	\$1,101
Total INVESTMENT INCOME		\$972	\$0	\$1,101	\$0	\$1,101	\$0	\$1,101
Total Receipts		\$972	\$0	\$1,101	\$0	\$1,101	\$0	\$1,101
Change in Fund Balance		(\$105,728)	\$0	(\$277,599)	\$0	(\$277,599)	\$0	(\$277,599)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

040-Office of the Lieutenant Governor
13100-Lieutenant Governor - General Fund

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$623,851	\$676,874	\$676,874	\$0	\$676,874	\$0	\$676,874
Total Receipts	\$9	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$623,842	\$676,874	\$676,874	\$0	\$676,874	\$0	\$676,874

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	6.000	6.000	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

040-Office of the Lieutenant Governor
13100-Lieutenant Governor - General Fund

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1110	Administration	\$623,851	\$676,874	\$676,874	\$0	\$676,874	\$0	\$676,874
Total Requirements		\$623,851	\$676,874	\$676,874	\$0	\$676,874	\$0	\$676,874

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1110	Administration	\$9	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$9	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$623,842	\$676,874	\$676,874	\$0	\$676,874	\$0	\$676,874

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1110	Administration	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



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**040-Office of the Lieutenant Governor
13100-Lieutenant Governor - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$323,912	\$364,790	\$364,790	\$0	\$364,790	\$0	\$364,790
531141	SEC/COUNCIL OF ST SAL-APP	\$118,922	\$125,676	\$125,676	\$0	\$125,676	\$0	\$125,676
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$594	\$594	\$0	\$594	\$0	\$594
531511	SOCIAL SEC CONTRIB-APPRO	\$32,024	\$36,681	\$36,681	\$0	\$36,681	\$0	\$36,681
531521	REG RETIRE CONTRIB-APPRO	\$63,350	\$58,077	\$58,077	\$0	\$58,077	\$0	\$58,077
531561	MED INS CONTRIB-APPRO	\$24,693	\$29,361	\$29,361	\$0	\$29,361	\$0	\$29,361
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$627	\$627	\$0	\$627	\$0	\$627
531576	FLEXIBLE SPENDNG SVG ACCT	\$450	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$2,068	\$0	\$0	\$0	\$0	\$0	\$0
531652	COMPEN TO OTH ELECTED OFF	\$11,500	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
Total PERSONAL SERVICES		\$576,918	\$627,306	\$627,306	\$0	\$627,306	\$0	\$627,306

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$402	\$3,802	\$3,802	(\$3,000)	\$802	(\$3,000)	\$802
532144	PC/PRINTER SUPPORT SVC	\$753	\$6,717	\$6,717	(\$6,717)	\$0	(\$6,717)	\$0
532148	APPLICATION DEVELOPMENT	\$198	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$5,000	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$195	\$195	(\$195)	\$0	(\$195)	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$362	\$362	(\$362)	\$0	(\$362)	\$0
532513	RENT/LEASE-OTH FACILITIES	\$965	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
532714	TRANSP-GRND - IN STATE	\$630	\$1,500	\$1,500	(\$750)	\$750	(\$750)	\$750
532721	LODGING - IN STATE	\$541	\$1,925	\$1,925	(\$1,175)	\$750	(\$1,175)	\$750
532722	LODGING-OUT STATE, IN US	\$701	\$0	\$0	\$750	\$750	\$750	\$750



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**040-Office of the Lieutenant Governor
13100-Lieutenant Governor - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532724	MEALS - IN STATE	\$65	\$2,338	\$2,338	(\$2,263)	\$75	(\$2,263)	\$75
532725	MEALS-OUT OF STATE,IN US	\$52	\$0	\$0	\$50	\$50	\$50	\$50
532727	MISC - IN STATE	\$0	\$27	\$27	(\$27)	\$0	(\$27)	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$524	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$3,195	\$6,896	\$6,896	(\$1,896)	\$5,000	(\$1,896)	\$5,000
532812	TELECOMMUN DATA CHRG	\$1,251	\$8,146	\$8,146	(\$6,146)	\$2,000	(\$6,146)	\$2,000
532814	CELLULAR PHONE SERVICES	\$935	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
532815	EMAIL AND CALENDARING	\$947	\$2,999	\$2,999	(\$1,499)	\$1,500	(\$1,499)	\$1,500
532819	TELEPHONE WIRING SVC CHRG	\$672	\$0	\$0	\$250	\$250	\$250	\$250
532821	COMPUTER/DATA PROCESS SVC	\$45	\$0	\$0	\$50	\$50	\$50	\$50
532823	AUTHENTIC & AUTHORIZ SVCS	\$521	\$0	\$0	\$525	\$525	\$525	\$525
532825	MANAGED WAN SVCS	\$7,012	\$0	\$0	\$8,012	\$8,012	\$8,012	\$8,012
532828	MANAGED DESKTOP SVCS	\$6,070	\$0	\$0	\$13,176	\$13,176	\$13,176	\$13,176
532840	POSTAGE, FREIGHT & DELIV	\$2,389	\$1,728	\$1,728	\$0	\$1,728	\$0	\$1,728
532850	PRINT,BIND,DUPLICATE	\$266	\$0	\$0	\$250	\$250	\$250	\$250
532870	CABLE TV	\$1,570	\$0	\$0	\$1,570	\$1,570	\$1,570	\$1,570
532911	PROPERTY-INSURANCE	\$573	\$0	\$0	\$573	\$573	\$573	\$573
532913	LIABILITY INSURANCE	\$0	\$145	\$145	\$0	\$145	\$0	\$145
Total PURCHASED SERVICES		\$32,478	\$41,780	\$41,780	(\$1,824)	\$39,956	(\$1,824)	\$39,956

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$9,187	\$5,094	\$5,094	\$906	\$6,000	\$906	\$6,000
533120	DATA PROCESSING SUPPLIES	\$534	\$358	\$358	\$176	\$534	\$176	\$534
533130	PHOTOGRAPHIC SUPPLIES	\$188	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

040-Office of the Lieutenant Governor
 13100-Lieutenant Governor - General Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533150	SECURITY & SAFETY SUPP	\$31	\$32	\$32	(\$32)	\$0	(\$32)	\$0
533410	FOOD SUPPLIES	\$339	\$500	\$500	(\$225)	\$275	(\$225)	\$275
Total SUPPLIES		\$10,279	\$5,984	\$5,984	\$825	\$6,809	\$825	\$6,809

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$1,418	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,418	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,675	\$1,756	\$1,756	\$919	\$2,675	\$919	\$2,675
535840	SERVICE & OTHER AWARDS	\$12	\$2	\$2	\$10	\$12	\$10	\$12
535900	OTHER EXPENSES	\$70	\$0	\$0	\$70	\$70	\$70	\$70
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,758	\$1,758	\$1,758	\$999	\$2,757	\$999	\$2,757

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537204	RES-LEGIS INCR COMPENSATN	\$0	\$46	\$46	\$0	\$46	\$0	\$46
Total RESERVES		\$0	\$46	\$46	\$0	\$46	\$0	\$46

Total Requirements

\$623,851 \$676,874 \$676,874 \$0 \$676,874 \$0 \$676,874

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$9	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

040-Office of the Lieutenant Governor
13100-Lieutenant Governor - General Fund

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$9	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$9	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$623,842	\$676,874	\$676,874	\$0	\$676,874	\$0	\$676,874

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	5.000	5.000	5.000	0.000	5.000	0.000	5.000
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

040-Office of the Lieutenant Governor

13100-Lieutenant Governor - General Fund

1110-Administration

The purpose of the Administration program is to provide support that enables the Lieutenant Governor to fulfill the duties of the office as set forth in the State Constitution and laws, including serving as President of the State Senate and as a member of the Council of State, as well as serving on the North Carolina Economic Development Board, the State Board of Education, and the State Board of Community Colleges.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$323,912	\$364,790	\$364,790	\$0	\$364,790	\$0	\$364,790
531141	SEC/COUNCIL OF ST SAL-APP	\$118,922	\$125,676	\$125,676	\$0	\$125,676	\$0	\$125,676
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$594	\$594	\$0	\$594	\$0	\$594
531511	SOCIAL SEC CONTRIB-APPRO	\$32,024	\$36,681	\$36,681	\$0	\$36,681	\$0	\$36,681
531521	REG RETIRE CONTRIB-APPRO	\$63,350	\$58,077	\$58,077	\$0	\$58,077	\$0	\$58,077
531561	MED INS CONTRIB-APPRO	\$24,693	\$29,361	\$29,361	\$0	\$29,361	\$0	\$29,361
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$627	\$627	\$0	\$627	\$0	\$627
531576	FLEXIBLE SPENDNG SVG ACCT	\$450	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$2,068	\$0	\$0	\$0	\$0	\$0	\$0
531652	COMPEN TO OTH ELECTED OFF	\$11,500	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
Total PERSONAL SERVICES		\$576,918	\$627,306	\$627,306	\$0	\$627,306	\$0	\$627,306

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$402	\$3,802	\$3,802	(\$3,000)	\$802	(\$3,000)	\$802
532144	PC/PRINTER SUPPORT SVC	\$753	\$6,717	\$6,717	(\$6,717)	\$0	(\$6,717)	\$0
532148	APPLICATION DEVELOPMENT	\$198	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$5,000	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$195	\$195	(\$195)	\$0	(\$195)	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$362	\$362	(\$362)	\$0	(\$362)	\$0
532513	RENT/LEASE-OTH FACILITIES	\$965	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

040-Office of the Lieutenant Governor
13100-Lieutenant Governor - General Fund
1110-Administration
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$630	\$1,500	\$1,500	(\$750)	\$750	(\$750)	\$750
532721	LODGING - IN STATE	\$541	\$1,925	\$1,925	(\$1,175)	\$750	(\$1,175)	\$750
532722	LODGING-OUT STATE, IN US	\$701	\$0	\$0	\$750	\$750	\$750	\$750
532724	MEALS - IN STATE	\$65	\$2,338	\$2,338	(\$2,263)	\$75	(\$2,263)	\$75
532725	MEALS-OUT OF STATE,IN US	\$52	\$0	\$0	\$50	\$50	\$50	\$50
532727	MISC - IN STATE	\$0	\$27	\$27	(\$27)	\$0	(\$27)	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$524	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$3,195	\$6,896	\$6,896	(\$1,896)	\$5,000	(\$1,896)	\$5,000
532812	TELECOMMUN DATA CHRG	\$1,251	\$8,146	\$8,146	(\$6,146)	\$2,000	(\$6,146)	\$2,000
532814	CELLULAR PHONE SERVICES	\$935	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
532815	EMAIL AND CALENDARING	\$947	\$2,999	\$2,999	(\$1,499)	\$1,500	(\$1,499)	\$1,500
532819	TELEPHONE WIRING SVC CHRG	\$672	\$0	\$0	\$250	\$250	\$250	\$250
532821	COMPUTER/DATA PROCESS SVC	\$45	\$0	\$0	\$50	\$50	\$50	\$50
532823	AUTHENTIC & AUTHORIZ SVCS	\$521	\$0	\$0	\$525	\$525	\$525	\$525
532825	MANAGED WAN SVCS	\$7,012	\$0	\$0	\$8,012	\$8,012	\$8,012	\$8,012
532828	MANAGED DESKTOP SVCS	\$6,070	\$0	\$0	\$13,176	\$13,176	\$13,176	\$13,176
532840	POSTAGE, FREIGHT & DELIV	\$2,389	\$1,728	\$1,728	\$0	\$1,728	\$0	\$1,728
532850	PRINT,BIND,DUPLICATE	\$266	\$0	\$0	\$250	\$250	\$250	\$250
532870	CABLE TV	\$1,570	\$0	\$0	\$1,570	\$1,570	\$1,570	\$1,570
532911	PROPERTY-INSURANCE	\$573	\$0	\$0	\$573	\$573	\$573	\$573
532913	LIABILITY INSURANCE	\$0	\$145	\$145	\$0	\$145	\$0	\$145
Total PURCHASED SERVICES		\$32,478	\$41,780	\$41,780	(\$1,824)	\$39,956	(\$1,824)	\$39,956

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

040-Office of the Lieutenant Governor
13100-Lieutenant Governor - General Fund
1110-Administration
Requirements

SUPPLIES								
Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$9,187	\$5,094	\$5,094	\$906	\$6,000	\$906	\$6,000
533120	DATA PROCESSING SUPPLIES	\$534	\$358	\$358	\$176	\$534	\$176	\$534
533130	PHOTOGRAPHIC SUPPLIES	\$188	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$31	\$32	\$32	(\$32)	\$0	(\$32)	\$0
533410	FOOD SUPPLIES	\$339	\$500	\$500	(\$225)	\$275	(\$225)	\$275
Total SUPPLIES		\$10,279	\$5,984	\$5,984	\$825	\$6,809	\$825	\$6,809
PROPERTY, PLANT & EQUIPMENT								
Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$1,418	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,418	\$0	\$0	\$0	\$0	\$0	\$0
OTHER EXPENSES AND ADJUSTMENTS								
Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,675	\$1,756	\$1,756	\$919	\$2,675	\$919	\$2,675
535840	SERVICE & OTHER AWARDS	\$12	\$2	\$2	\$10	\$12	\$10	\$12
535900	OTHER EXPENSES	\$70	\$0	\$0	\$70	\$70	\$70	\$70
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,758	\$1,758	\$1,758	\$999	\$2,757	\$999	\$2,757
RESERVES								
Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537204	RES-LEGIS INCR COMPENSATN	\$0	\$46	\$46	\$0	\$46	\$0	\$46
Total RESERVES		\$0	\$46	\$46	\$0	\$46	\$0	\$46
Total Requirements		\$623,851	\$676,874	\$676,874	\$0	\$676,874	\$0	\$676,874



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

040-Office of the Lieutenant Governor
 13100-Lieutenant Governor - General Fund
 1110-Administration

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$9	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$9	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$9	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$623,842	\$676,874	\$676,874	\$0	\$676,874	\$0	\$676,874

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	5.000	5.000	5.000	0.000	5.000	0.000	5.000
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		6.000	6.000	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

050-Department of Secretary of State
13200-Secretary of State - General Fund

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$11,538,002	\$11,738,131	\$11,738,131	\$0	\$11,738,131	\$0	\$11,738,131
Total Receipts	\$165,099	\$61,625	\$61,625	\$0	\$61,625	\$0	\$61,625
Net Appropriation	\$11,372,903	\$11,676,506	\$11,676,506	\$0	\$11,676,506	\$0	\$11,676,506
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	174.750	169.883	169.883	0.000	169.883	0.000	169.883



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

050-Department of Secretary of State
13200-Secretary of State - General Fund

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1110	General Administration	\$3,202,329	\$3,195,908	\$3,214,864	\$0	\$3,214,864	\$0	\$3,214,864
1120	Publications Division	\$317,453	\$226,352	\$226,352	\$0	\$226,352	\$0	\$226,352
1150	Lobbyist Registration	\$331,301	\$333,585	\$326,523	\$0	\$326,523	\$0	\$326,523
1200	Trademark Offender	\$31,642	\$0	\$0	\$0	\$0	\$0	\$0
1210	Corporations Division	\$3,048,493	\$3,139,426	\$3,128,785	\$0	\$3,128,785	\$0	\$3,128,785
1220	Certification and Filing Division	\$2,350,405	\$2,446,721	\$2,446,347	\$0	\$2,446,347	\$0	\$2,446,347
1230	Securities Division	\$1,550,385	\$1,681,476	\$1,682,769	\$0	\$1,682,769	\$0	\$1,682,769
1600	Charitable Fundraising Licensure	\$705,995	\$714,663	\$712,491	\$0	\$712,491	\$0	\$712,491
Total Requirements		\$11,538,002	\$11,738,131	\$11,738,131	\$0	\$11,738,131	\$0	\$11,738,131

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1110	General Administration	\$18,589	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
1120	Publications Division	\$2,331	\$21,700	\$21,700	\$0	\$21,700	\$0	\$21,700
1200	Trademark Offender	\$23,543	\$0	\$0	\$0	\$0	\$0	\$0
1210	Corporations Division	\$1,500	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
1220	Certification and Filing Division	\$65,885	\$34,825	\$34,825	\$0	\$34,825	\$0	\$34,825
1230	Securities Division	\$25,000	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
1600	Charitable Fundraising Licensure	\$28,250	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$165,099	\$61,625	\$61,625	\$0	\$61,625	\$0	\$61,625
Net Appropriation		\$11,372,903	\$11,676,506	\$11,676,506	\$0	\$11,676,506	\$0	\$11,676,506

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1110	General Administration	34.700	34.100	34.100	0.000	34.100	0.000	34.100
1120	Publications Division	5.000	2.733	2.733	0.000	2.733	0.000	2.733
1150	Lobbyist Registration	5.000	5.000	5.000	0.000	5.000	0.000	5.000
1200	Trademark Offender	1.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
1210	Corporations Division	58.870	57.870	57.870	0.000	57.870	0.000	57.870
1220	Certification and Filing Division	40.000	40.000	40.000	0.000	40.000	0.000	40.000
1230	Securities Division	20.750	20.750	20.750	0.000	20.750	0.000	20.750
1600	Charitable Fundraising Licensure	9.430	9.430	9.430	0.000	9.430	0.000	9.430
Total FTE		174.750	169.883	169.883	0.000	169.883	0.000	169.883



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**050-Department of Secretary of State
13200-Secretary of State - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531141	SEC/COUNCIL OF ST SAL-APP	\$124,676	\$125,676	\$125,676	\$0	\$125,676	\$0	\$125,676
531211	SPA-REG SALARIES-APPRO	\$6,750,238	\$7,041,791	\$7,041,791	\$0	\$7,041,791	\$0	\$7,041,791
531222	SPA TIME LIMITEDSAL-REC	\$3,214	\$0	\$0	\$0	\$0	\$0	\$0
531231	LEO SALARIES-APPRO	\$411,339	\$416,661	\$416,661	\$0	\$416,661	\$0	\$416,661
531232	LEO SALARIES-RECPT	\$0	\$810	\$810	\$0	\$810	\$0	\$810
531411	OT PAY - APPROPRIATED	\$17,956	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$5,945	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$639	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$129,300	\$157,708	\$157,708	\$0	\$157,708	\$0	\$157,708
531511	SOCIAL SEC CONTRIB-APPRO	\$544,999	\$584,529	\$584,529	\$0	\$584,529	\$0	\$584,529
531512	SOCIAL SEC CONTRIB-RECPTS	\$242	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$1,028,594	\$1,087,332	\$1,087,332	\$0	\$1,087,332	\$0	\$1,087,332
531522	REG RETIRE CONTRIB-RECPTS	\$472	\$0	\$0	\$0	\$0	\$0	\$0
531531	LEO RETIRE CONTRIB-APPRO	\$86,297	\$94,005	\$94,005	\$0	\$94,005	\$0	\$94,005
531561	MED INS CONTRIB-APPRO	\$865,951	\$853,581	\$853,581	\$0	\$853,581	\$0	\$853,581
531572	UNEMP COMP PAYMNTS TO DES	\$68,579	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$12,611	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$15,575	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$5,474	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$20	\$20	\$0	\$20	\$0	\$20
531639	OTHER WORKERS COMP COSTS	\$67,428	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$10,139,528	\$10,362,113	\$10,362,113	\$0	\$10,362,113	\$0	\$10,362,113

PURCHASED SERVICES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**050-Department of Secretary of State
13200-Secretary of State - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$4,261	\$2,791	\$2,791	\$0	\$2,791	\$0	\$2,791
532140	OTH INFORMATION TECH SVCS	\$95	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$0	\$2,989	\$2,989	\$0	\$2,989	\$0	\$2,989
532170	ADMIN SERVICES	\$80,101	\$57,004	\$57,004	\$0	\$57,004	\$0	\$57,004
532184	JANITORIAL SER AGREEMENT	\$10,949	\$16,381	\$16,381	\$0	\$16,381	\$0	\$16,381
532186	SECURITY SERVICE AGREE	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532199	MISC CONTRACTUAL SERVICES	\$58,718	\$17,666	\$17,666	\$0	\$17,666	\$0	\$17,666
532210	ENRG SER -ELECTRICAL	\$17,875	\$26,191	\$26,191	\$0	\$26,191	\$0	\$26,191
532220	ENRG SER -NAT.GAS/PROPANE	\$3,462	\$4,504	\$4,504	\$0	\$4,504	\$0	\$4,504
532230	ENRG SER -WATER & SEWER	\$1,372	\$1,231	\$1,231	\$0	\$1,231	\$0	\$1,231
532310	REPAIRS-BUILDINGS	\$31	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$650	\$650	\$0	\$650	\$0	\$650
532333	REPAIRS-OTHER EQUIPMENT	\$179	\$500	\$500	\$0	\$500	\$0	\$500
532390	REPAIRS-OTHER	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532430	MAINT AGREEMENT-EQUIP	\$28,868	\$38,693	\$38,693	\$0	\$38,693	\$0	\$38,693
532441	MAINT AGRMT-OTHER SOFTWARE	\$7,642	\$3,192	\$3,192	\$0	\$3,192	\$0	\$3,192
532442	MAINT AGRMT-WAN SOFTWARE	\$299	\$10,600	\$10,600	\$0	\$10,600	\$0	\$10,600
532443	MAINT AGRMT-OTHER DP EQP	\$1,996	\$9,794	\$9,794	\$0	\$9,794	\$0	\$9,794
532444	MAINT AGRMT-WAN EQUIP	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532446	MAINT AGREE-LAN EQUIP	\$2,649	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$0	\$3,335	\$3,335	\$0	\$3,335	\$0	\$3,335
532448	MAINT AGREE-PC SOFTWARE	\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532449	MAINT AGREE-SERVER SOFTWR	\$495	\$14,175	\$14,175	\$0	\$14,175	\$0	\$14,175
532450	MAINT AGREE-SERVER EQUIP	\$24,578	\$10,225	\$10,225	\$0	\$10,225	\$0	\$10,225
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$10,615	\$10,615	\$0	\$10,615	\$0	\$10,615



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**050-Department of Secretary of State
13200-Secretary of State - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532512	RENT/LEASE-BLDINGS/OFFICE	\$297,233	\$279,815	\$279,815	\$0	\$279,815	\$0	\$279,815
532513	RENT/LEASE-OTH FACILITIES	\$562	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$6,580	\$6,580	\$0	\$6,580	\$0	\$6,580
532590	RENT/LEASE OTHER PROPERTY	\$1,935	\$3,502	\$3,502	\$0	\$3,502	\$0	\$3,502
532712	TRANS AIR-OUT STATE,IN US	\$8,715	\$4,795	\$4,795	\$0	\$4,795	\$0	\$4,795
532714	TRANSP-GRND - IN STATE	\$43,146	\$55,281	\$55,281	\$0	\$55,281	\$0	\$55,281
532715	TRANS GRND-OUT STA,IN US	\$1,137	\$1,655	\$1,655	\$0	\$1,655	\$0	\$1,655
532721	LODGING - IN STATE	\$6,471	\$6,485	\$6,485	\$0	\$6,485	\$0	\$6,485
532722	LODGING-OUT STATE, IN US	\$14,305	\$11,223	\$11,223	\$0	\$11,223	\$0	\$11,223
532724	MEALS - IN STATE	\$3,595	\$6,240	\$6,240	\$0	\$6,240	\$0	\$6,240
532725	MEALS-OUT OF STATE,IN US	\$3,954	\$3,711	\$3,711	\$0	\$3,711	\$0	\$3,711
532726	MEALS - OUT OF COUNTRY	\$0	\$112	\$112	\$0	\$112	\$0	\$112
532732	BD/NON-EMPLOYEE SUBSIS	\$121	\$600	\$600	\$0	\$600	\$0	\$600
532811	TELEPHONE SERVICE	\$90,219	\$86,779	\$86,779	\$0	\$86,779	\$0	\$86,779
532814	CELLULAR PHONE SERVICES	\$8,816	\$3,127	\$3,127	\$0	\$3,127	\$0	\$3,127
532821	COMPUTER/DATA PROCESS SVC	\$8,008	\$8,369	\$8,369	\$0	\$8,369	\$0	\$8,369
532823	AUTHENTIC & AUTHORIZ SVCS	\$6,642	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$550	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$284,594	\$235,144	\$235,144	\$0	\$235,144	\$0	\$235,144
532850	PRINT,BIND,DUPLICATE	\$18,637	\$70,807	\$70,807	\$0	\$70,807	\$0	\$70,807
532911	PROPERTY-INSURANCE	\$7,749	\$5,260	\$5,260	\$0	\$5,260	\$0	\$5,260
532913	LIABILITY INSURANCE	\$730	\$500	\$500	\$0	\$500	\$0	\$500
532920	BONDING	\$188	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$32,555	\$8,938	\$8,938	\$0	\$8,938	\$0	\$8,938
532942	OTHER EMP EDUCATIONAL EXP	\$1,695	\$315	\$315	\$0	\$315	\$0	\$315



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**050-Department of Secretary of State
13200-Secretary of State - General Fund**

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$1,085,132	\$1,039,454	\$1,039,454	\$0	\$1,039,454	\$0	\$1,039,454
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SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$81,972	\$65,381	\$65,381	\$0	\$65,381	\$0	\$65,381
533150	SECURITY & SAFETY SUPP	\$0	\$2,364	\$2,364	\$0	\$2,364	\$0	\$2,364
533510	CLOTHING & UNIFORMS	\$0	\$2,410	\$2,410	\$0	\$2,410	\$0	\$2,410
533690	OTHER PHARM SUPPLIES	\$0	\$450	\$450	\$0	\$450	\$0	\$450
533900	OTHER MATERIALS & SUPP	\$18,491	\$8,985	\$8,985	\$0	\$8,985	\$0	\$8,985
Total SUPPLIES		\$100,463	\$79,590	\$79,590	\$0	\$79,590	\$0	\$79,590

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$4,060	\$3,790	\$3,790	\$0	\$3,790	\$0	\$3,790
534521	OFFICE EQUIPMENT	\$24,043	\$20,082	\$20,082	\$0	\$20,082	\$0	\$20,082
534528	EQUIP-VOICE COMMUNICATION	\$4,653	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$4,302	\$2,320	\$2,320	\$0	\$2,320	\$0	\$2,320
534531	WAN EQUIPMENT	\$1,602	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
534533	LAN EQUIPMENT	\$94	\$18,465	\$18,465	\$0	\$18,465	\$0	\$18,465
534534	PC/PRINTER EQUIPMENT	\$0	\$100,409	\$100,409	\$0	\$100,409	\$0	\$100,409
534535	SERVER EQUIPMENT	\$17,042	\$26,421	\$26,421	\$0	\$26,421	\$0	\$26,421
534539	OTHER EQUIPMENT	\$315	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$7,015	\$4,573	\$4,573	\$0	\$4,573	\$0	\$4,573
534711	OTHER COMPUTER SOFTWARE	\$6,044	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$16,417	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$12,163	\$10,802	\$10,802	\$0	\$10,802	\$0	\$10,802
534714	SERVER SOFTWARE	\$4,275	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

050-Department of Secretary of State
13200-Secretary of State - General Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$102,025	\$208,462	\$208,462	\$0	\$208,462	\$0	\$208,462
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535223	REIM-STATE DISABILITY PAY	(\$40,066)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$18,243	\$24,731	\$24,731	\$0	\$24,731	\$0	\$24,731
535840	SERVICE & OTHER AWARDS	\$935	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535890	OTHER ADMIN EXPENSE	\$19,860	\$22,781	\$22,781	\$0	\$22,781	\$0	\$22,781
Total OTHER EXPENSES AND ADJUSTMENTS		(\$1,028)	\$48,512	\$48,512	\$0	\$48,512	\$0	\$48,512

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$47,600	\$0	\$0	\$0	\$0	\$0	\$0
538901	CARRY FORWARD - SOS	\$64,281	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$111,881	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$11,538,002	\$11,738,131	\$11,738,131	\$0	\$11,738,131	\$0	\$11,738,131

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434134	PRINT, BIND & DUPLIC SVC	\$2,280	\$500	\$500	\$0	\$500	\$0	\$500
434310	SALE OF PUBLICATIONS	\$0	\$21,200	\$21,200	\$0	\$21,200	\$0	\$21,200
434390	OTH SALES OF GDS OR PUBL	\$63,900	\$37,925	\$37,925	\$0	\$37,925	\$0	\$37,925
Total SALES, SERVICE & RENTALS		\$66,180	\$59,625	\$59,625	\$0	\$59,625	\$0	\$59,625

FEES, LICENSES & FINES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

050-Department of Secretary of State
13200-Secretary of State - General Fund

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
435500	FINES,PENAL, ASSESS FEE	\$51,250	\$0	\$0	\$0	\$0	\$0	\$0
435600	REGISTRATION FEES	\$3,485	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$54,735	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437994	RETURNED CHECK FEE	\$18,589	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$18,589	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438902	PRIOR FISCAL YEAR TFR	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538302	POSTAGE REIMBURSEMENT	\$51	\$0	\$0	\$0	\$0	\$0	\$0
538803	AGENCY FEDERAL FUNDS TFR	\$23,543	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$23,594	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$165,099	\$61,625	\$61,625	\$0	\$61,625	\$0	\$61,625
Net Appropriation		\$11,372,903	\$11,676,506	\$11,676,506	\$0	\$11,676,506	\$0	\$11,676,506



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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	164.750	161.883	161.883	0.000	161.883	0.000	161.883
531222	SPA TIME LIMITEDSAL-REC	1.000	0.000	0.000	0.000	0.000	0.000	0.000
531231	LEO SALARIES-APPRO	8.000	7.000	7.000	0.000	7.000	0.000	7.000
Total FTE								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

050-Department of Secretary of State

13200-Secretary of State - General Fund

1110-General Administration

The purpose of General Administration is to provide executive management for the department, which enables the Secretary of State to implement statutory responsibilities and achieve strategic goals during the course of service. In addition to the Office of the Secretary and overall department management, General Administration includes information technology functions and support for all information technology infrastructure, applications, and web services. Also, departmental fiscal accountability initiatives, financial control oversight, internal audit, accounting, budgeting, purchasing, payroll, legislative liaison, facilities services, employee safety, equal employment opportunity, training and human resources administration functions are included in this category.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531141	SEC/COUNCIL OF ST SAL-APP	\$124,676	\$125,676	\$125,676	\$0	\$125,676	\$0	\$125,676
531211	SPA-REG SALARIES-APPRO	\$2,014,551	\$2,055,062	\$2,074,018	\$0	\$2,074,018	\$0	\$2,074,018
531411	OT PAY - APPROPRIATED	\$365	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$220	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$51,053	\$52,744	\$52,744	\$0	\$52,744	\$0	\$52,744
531511	SOCIAL SEC CONTRIB-APPRO	\$158,970	\$167,466	\$167,466	\$0	\$167,466	\$0	\$167,466
531521	REG RETIRE CONTRIB-APPRO	\$321,811	\$337,699	\$337,699	\$0	\$337,699	\$0	\$337,699
531561	MED INS CONTRIB-APPRO	\$171,041	\$169,984	\$169,984	\$0	\$169,984	\$0	\$169,984
531572	UNEMP COMP PAYMNTS TO DES	\$40,533	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,004	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$20	\$20	\$0	\$20	\$0	\$20
531639	OTHER WORKERS COMP COSTS	\$26,575	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,913,800	\$2,908,651	\$2,927,607	\$0	\$2,927,607	\$0	\$2,927,607

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$0	\$821	\$821	\$0	\$821	\$0	\$821
532140	OTH INFORMATION TECH SVCS	\$95	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$5,437	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$49,039	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$31	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

050-Department of Secretary of State
13200-Secretary of State - General Fund
1110-General Administration
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532430	MAINT AGREEMENT-EQUIP	\$2,384	\$3,941	\$3,941	\$0	\$3,941	\$0	\$3,941
532441	MAINT AGRMT-OTHER SOFTWARE	\$6,418	\$1,492	\$1,492	\$0	\$1,492	\$0	\$1,492
532442	MAINT AGRMT-WAN SOFTWARE	\$299	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532443	MAINT AGRMT-OTHER DP EQP	\$1,847	\$969	\$969	\$0	\$969	\$0	\$969
532444	MAINT AGRMT-WAN EQUIP	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532446	MAINT AGREE-LAN EQUIP	\$2,649	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532448	MAINT AGREE-PC SOFTWARE	\$0	\$1,575	\$1,575	\$0	\$1,575	\$0	\$1,575
532449	MAINT AGREE-SERVER SFTWR	\$0	\$8,375	\$8,375	\$0	\$8,375	\$0	\$8,375
532450	MAINT AGREE-SERVER EQUIP	\$24,578	\$4,950	\$4,950	\$0	\$4,950	\$0	\$4,950
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$650	\$650	\$0	\$650	\$0	\$650
532590	RENT/LEASE OTHER PROPERTY	\$55	\$392	\$392	\$0	\$392	\$0	\$392
532712	TRANS AIR-OUT STATE,IN US	\$4,368	\$1,995	\$1,995	\$0	\$1,995	\$0	\$1,995
532714	TRANSP-GRND - IN STATE	\$4,079	\$8,955	\$8,955	\$0	\$8,955	\$0	\$8,955
532715	TRANS GRND-OUT STA,IN US	\$497	\$755	\$755	\$0	\$755	\$0	\$755
532721	LODGING - IN STATE	\$1,063	\$2,685	\$2,685	\$0	\$2,685	\$0	\$2,685
532722	LODGING-OUT STATE, IN US	\$5,149	\$5,768	\$5,768	\$0	\$5,768	\$0	\$5,768
532724	MEALS - IN STATE	\$264	\$2,290	\$2,290	\$0	\$2,290	\$0	\$2,290
532725	MEALS-OUT OF STATE,IN US	\$1,192	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532726	MEALS - OUT OF COUNTRY	\$0	\$112	\$112	\$0	\$112	\$0	\$112
532811	TELEPHONE SERVICE	\$14,510	\$14,061	\$14,061	\$0	\$14,061	\$0	\$14,061
532821	COMPUTER/DATA PROCESS SVC	\$4,041	\$3,515	\$3,515	\$0	\$3,515	\$0	\$3,515
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,348	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$550	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

**050-Department of Secretary of State
13200-Secretary of State - General Fund
1110-General Administration
Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$21,870	\$9,035	\$9,035	\$0	\$9,035	\$0	\$9,035
532850	PRINT,BIND,DUPLICATE	\$874	\$3,570	\$3,570	\$0	\$3,570	\$0	\$3,570
532911	PROPERTY-INSURANCE	\$7,749	\$5,260	\$5,260	\$0	\$5,260	\$0	\$5,260
532913	LIABILITY INSURANCE	\$730	\$500	\$500	\$0	\$500	\$0	\$500
532920	BONDING	\$188	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$13,485	\$4,223	\$4,223	\$0	\$4,223	\$0	\$4,223
532942	OTHER EMP EDUCATIONAL EXP	\$1,695	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$176,484	\$91,489	\$91,489	\$0	\$91,489	\$0	\$91,489

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$27,477	\$6,053	\$6,053	\$0	\$6,053	\$0	\$6,053
533900	OTHER MATERIALS & SUPP	\$2,937	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
Total SUPPLIES		\$30,414	\$7,603	\$7,603	\$0	\$7,603	\$0	\$7,603

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$1,061	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,222	\$2,062	\$2,062	\$0	\$2,062	\$0	\$2,062
534530	OTHER DP EQUIPMENT	\$2,030	\$2,320	\$2,320	\$0	\$2,320	\$0	\$2,320
534531	WAN EQUIPMENT	\$1,602	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
534533	LAN EQUIPMENT	\$94	\$18,465	\$18,465	\$0	\$18,465	\$0	\$18,465
534534	PC/PRINTER EQUIPMENT	\$0	\$100,409	\$100,409	\$0	\$100,409	\$0	\$100,409
534535	SERVER EQUIPMENT	\$17,042	\$26,421	\$26,421	\$0	\$26,421	\$0	\$26,421
534539	OTHER EQUIPMENT	\$315	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

050-Department of Secretary of State

13200-Secretary of State - General Fund

1110-General Administration

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534630	LBRRY&LRNING RESRCE COLL	\$1,662	\$1,396	\$1,396	\$0	\$1,396	\$0	\$1,396
534712	WAN COMPUTER SOFTWARE	\$16,417	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$8,119	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
534714	SERVER SOFTWARE	\$4,275	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
Total PROPERTY, PLANT & EQUIPMENT		\$54,839	\$182,173	\$182,173	\$0	\$182,173	\$0	\$182,173

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$12,967	\$4,541	\$4,541	\$0	\$4,541	\$0	\$4,541
535840	SERVICE & OTHER AWARDS	\$935	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535890	OTHER ADMIN EXPENSE	\$3,716	\$451	\$451	\$0	\$451	\$0	\$451
Total OTHER EXPENSES AND ADJUSTMENTS		\$17,618	\$5,992	\$5,992	\$0	\$5,992	\$0	\$5,992

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538901	CARRY FORWARD - SOS	\$9,175	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$9,175	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,202,329	\$3,195,908	\$3,214,864	\$0	\$3,214,864	\$0	\$3,214,864

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GDS OR PUBL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SALES, SERVICE & RENTALS		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

050-Department of Secretary of State
 13200-Secretary of State - General Fund
 1110-General Administration

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437994	RETURNED CHECK FEE	\$18,589	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$18,589	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$18,589	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Net Appropriation		\$3,183,740	\$3,194,908	\$3,213,864	\$0	\$3,213,864	\$0	\$3,213,864

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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	33.700	33.100	33.100	0.000	33.100	0.000	33.100
Total FTE		34.700	34.100	34.100	0.000	34.100	0.000	34.100



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

050-Department of Secretary of State

13200-Secretary of State - General Fund

1120-Publications Division

The Publications Division prepares and distributes books such as the North Carolina Manual and the Directory of State and County Officials of North Carolina as well as other media releases and public informational efforts. The Division also serves as custodian of public documents and records filed with the Secretary of State in accordance with General Statutes.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$209,988	\$136,079	\$136,079	\$0	\$136,079	\$0	\$136,079
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,556	\$6,480	\$6,480	\$0	\$6,480	\$0	\$6,480
531511	SOCIAL SEC CONTRIB-APPRO	\$15,983	\$10,836	\$10,836	\$0	\$10,836	\$0	\$10,836
531521	REG RETIRE CONTRIB-APPRO	\$31,957	\$20,257	\$20,257	\$0	\$20,257	\$0	\$20,257
531561	MED INS CONTRIB-APPRO	\$26,423	\$13,325	\$13,325	\$0	\$13,325	\$0	\$13,325
531576	FLEXIBLE SPENDNG SVG ACCT	\$60	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$291,968	\$186,977	\$186,977	\$0	\$186,977	\$0	\$186,977

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
532430	MAINT AGREEMENT-EQUIP	\$4,870	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$4,080	\$4,080	\$0	\$4,080	\$0	\$4,080
532590	RENT/LEASE OTHER PROPERTY	\$720	\$1,205	\$1,205	\$0	\$1,205	\$0	\$1,205
532714	TRANSP-GRND - IN STATE	\$241	\$525	\$525	\$0	\$525	\$0	\$525
532811	TELEPHONE SERVICE	\$2,449	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532821	COMPUTER/DATA PROCESS SVC	\$92	\$60	\$60	\$0	\$60	\$0	\$60
532823	AUTHENTIC & AUTHORIZ SVCS	\$191	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$9,752	\$11,997	\$11,997	\$0	\$11,997	\$0	\$11,997
532850	PRINT,BIND,DUPLICATE	\$2,186	\$5,165	\$5,165	\$0	\$5,165	\$0	\$5,165
Total PURCHASED SERVICES		\$20,501	\$32,682	\$32,682	\$0	\$32,682	\$0	\$32,682

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

050-Department of Secretary of State
 13200-Secretary of State - General Fund
 1120-Publications Division
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,425	\$4,618	\$4,618	\$0	\$4,618	\$0	\$4,618
533900	OTHER MATERIALS & SUPP	\$1,001	\$400	\$400	\$0	\$400	\$0	\$400
Total SUPPLIES		\$2,426	\$5,018	\$5,018	\$0	\$5,018	\$0	\$5,018

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$254	\$300	\$300	\$0	\$300	\$0	\$300
534713	PC SOFTWARE	\$195	\$375	\$375	\$0	\$375	\$0	\$375
Total PROPERTY, PLANT & EQUIPMENT		\$449	\$675	\$675	\$0	\$675	\$0	\$675

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$399	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535890	OTHER ADMIN EXPENSE	\$1,710	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,109	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

Total Requirements		\$317,453	\$226,352	\$226,352	\$0	\$226,352	\$0	\$226,352
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434134	PRINT, BIND & DUPLIC SVC	\$2,280	\$500	\$500	\$0	\$500	\$0	\$500
434310	SALE OF PUBLICATIONS	\$0	\$21,200	\$21,200	\$0	\$21,200	\$0	\$21,200
Total SALES, SERVICE & RENTALS		\$2,280	\$21,700	\$21,700	\$0	\$21,700	\$0	\$21,700

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

050-Department of Secretary of State
13200-Secretary of State - General Fund
1120-Publications Division
Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538302	POSTAGE REIMBURSEMENT	\$51	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$51	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,331	\$21,700	\$21,700	\$0	\$21,700	\$0	\$21,700
Net Appropriation		\$315,122	\$204,652	\$204,652	\$0	\$204,652	\$0	\$204,652

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	5.000	2.733	2.733	0.000	2.733	0.000	2.733
Total FTE		5.000	2.733	2.733	0.000	2.733	0.000	2.733



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

050-Department of Secretary of State

13200-Secretary of State - General Fund

1150-Lobbyist Registration

The Lobbyist Registration Division provides information and disclosure to the public regarding lobbyists seeking to influence governmental policy decision-making. This Division administers laws and rules related to registering, expenditure reporting, investigating and imposing penalty sanctions on lobbyists, lobbyist principals, solicitors, and liaisons, and others who are required to disclose their lobbying activities in the legislative and executive branches of state government.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$215,756	\$233,341	\$226,279	\$0	\$226,279	\$0	\$226,279
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,778	\$2,380	\$2,380	\$0	\$2,380	\$0	\$2,380
531511	SOCIAL SEC CONTRIB-APPRO	\$15,777	\$20,120	\$20,120	\$0	\$20,120	\$0	\$20,120
531521	REG RETIRE CONTRIB-APPRO	\$32,379	\$27,863	\$27,863	\$0	\$27,863	\$0	\$27,863
531531	LEO RETIRE CONTRIB-APPRO	\$0	\$16,431	\$16,431	\$0	\$16,431	\$0	\$16,431
531561	MED INS CONTRIB-APPRO	\$24,631	\$24,451	\$24,451	\$0	\$24,451	\$0	\$24,451
531572	UNEMP COMP PAYMNTS TO DES	\$28,046	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$758	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$322,125	\$324,586	\$317,524	\$0	\$317,524	\$0	\$317,524

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$0	\$60	\$60	\$0	\$60	\$0	\$60
532430	MAINT AGREEMENT-EQUIP	\$1,800	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532590	RENT/LEASE OTHER PROPERTY	\$0	\$130	\$130	\$0	\$130	\$0	\$130
532712	TRANS AIR-OUT STATE,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532714	TRANSP-GRND - IN STATE	\$57	\$350	\$350	\$0	\$350	\$0	\$350
532715	TRANS GRND-OUT STA,IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532722	LODGING-OUT STATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532724	MEALS - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532725	MEALS-OUT OF STATE,IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

050-Department of Secretary of State
13200-Secretary of State - General Fund
1150-Lobbyist Registration
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532811	TELEPHONE SERVICE	\$1,816	\$2,152	\$2,152	\$0	\$2,152	\$0	\$2,152
532821	COMPUTER/DATA PROCESS SVC	\$92	\$70	\$70	\$0	\$70	\$0	\$70
532823	AUTHENTIC & AUTHORIZ SVCS	\$148	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$514	\$750	\$750	\$0	\$750	\$0	\$750
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$315	\$315	\$0	\$315	\$0	\$315
Total PURCHASED SERVICES		\$4,427	\$6,277	\$6,277	\$0	\$6,277	\$0	\$6,277

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,314	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533900	OTHER MATERIALS & SUPP	\$26	\$85	\$85	\$0	\$85	\$0	\$85
Total SUPPLIES		\$2,341	\$1,185	\$1,185	\$0	\$1,185	\$0	\$1,185

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$579	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$327	\$327	\$0	\$327	\$0	\$327
Total PROPERTY, PLANT & EQUIPMENT		\$579	\$327	\$327	\$0	\$327	\$0	\$327

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,585	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
535890	OTHER ADMIN EXPENSE	\$245	\$10	\$10	\$0	\$10	\$0	\$10
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,830	\$1,210	\$1,210	\$0	\$1,210	\$0	\$1,210



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

050-Department of Secretary of State
13200-Secretary of State - General Fund
1150-Lobbyist Registration
Requirements

Total Requirements	\$331,301	\$333,585	\$326,523	\$0	\$326,523	\$0	\$326,523
Net Appropriation	\$331,301	\$333,585	\$326,523	\$0	\$326,523	\$0	\$326,523

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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
Biennium : 2015-17
Status : Approved

050-Department of Secretary of State

13200-Secretary of State - General Fund

1200-Trademark Offender

The purpose of this fund is to protect the intellectual property rights of the business community and the general public. Law enforcement officers educate the public so individuals can identify counterfeit merchandise. Officers also enforce the State's criminal trademark laws.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	\$3,214	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$5,945	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$242	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$472	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$9,876	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532512	RENT/LEASE-BLDINGS/OFFICE	\$950	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$41	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$201	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$121	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,314	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$5,470	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$5,470	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534528	EQUIP-VOICE COMMUNICATION	\$4,624	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$426	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

050-Department of Secretary of State
 13200-Secretary of State - General Fund
 1200-Trademark Offender
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534711	OTHER COMPUTER SOFTWARE	\$450	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$5,500	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$9,482	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$9,482	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$31,642	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538803	AGENCY FEDERAL FUNDS TFR	\$23,543	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$23,543	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$23,543	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$8,098	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-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)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

050-Department of Secretary of State

13200-Secretary of State - General Fund

1210-Corporations Division

The purpose of this fund is to serve and protect the general public, business owners, and legal and international communities by ensuring documents and applications are examined, filed, registered, or served according to statutory requirements, maintained according to set standards, and available as public records. A concurrent purpose is to ensure the proper cash management functions within the division are completed accurately and in a timely fashion on a daily basis.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$1,724,797	\$1,860,419	\$1,849,778	\$0	\$1,849,778	\$0	\$1,849,778
531231	LEO SALARIES-APPRO	\$154,213	\$155,213	\$155,213	\$0	\$155,213	\$0	\$155,213
531411	OT PAY - APPROPRIATED	\$15,827	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$197	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$20,652	\$29,569	\$29,569	\$0	\$29,569	\$0	\$29,569
531511	SOCIAL SEC CONTRIB-APPRO	\$141,070	\$153,345	\$153,345	\$0	\$153,345	\$0	\$153,345
531521	REG RETIRE CONTRIB-APPRO	\$256,506	\$273,371	\$273,371	\$0	\$273,371	\$0	\$273,371
531531	LEO RETIRE CONTRIB-APPRO	\$34,140	\$26,850	\$26,850	\$0	\$26,850	\$0	\$26,850
531561	MED INS CONTRIB-APPRO	\$292,879	\$291,166	\$291,166	\$0	\$291,166	\$0	\$291,166
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,802	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$15,575	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$5,187	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,664,847	\$2,789,933	\$2,779,292	\$0	\$2,779,292	\$0	\$2,779,292

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532143	LAN SUPPORT SERVICES	\$0	\$352	\$352	\$0	\$352	\$0	\$352
532170	ADMIN SERVICES	\$59,320	\$45,666	\$45,666	\$0	\$45,666	\$0	\$45,666
532310	REPAIRS-BUILDINGS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$179	\$300	\$300	\$0	\$300	\$0	\$300
532430	MAINT AGREEMENT-EQUIP	\$13,778	\$15,925	\$15,925	\$0	\$15,925	\$0	\$15,925



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

050-Department of Secretary of State
13200-Secretary of State - General Fund
1210-Corporations Division
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532442	MAINT AGRMT-WAN SOFTWARE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$2,825	\$2,825	\$0	\$2,825	\$0	\$2,825
532447	MAINT AGREE-PC/PRINTER	\$0	\$135	\$135	\$0	\$135	\$0	\$135
532448	MAINT AGREE-PC SOFTWARE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532449	MAINT AGREE-SERVER SFTWR	\$495	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$975	\$975	\$0	\$975	\$0	\$975
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,985	\$1,920	\$1,920	\$0	\$1,920	\$0	\$1,920
532590	RENT/LEASE OTHER PROPERTY	\$0	\$1,315	\$1,315	\$0	\$1,315	\$0	\$1,315
532712	TRANS AIR-OUT STATE,IN US	\$402	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$24,979	\$19,901	\$19,901	\$0	\$19,901	\$0	\$19,901
532715	TRANS GRND-OUT STA,IN US	\$162	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$85	\$500	\$500	\$0	\$500	\$0	\$500
532722	LODGING-OUT STATE, IN US	\$2,171	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$89	\$150	\$150	\$0	\$150	\$0	\$150
532725	MEALS-OUT OF STATE,IN US	\$671	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$29,628	\$25,849	\$25,849	\$0	\$25,849	\$0	\$25,849
532814	CELLULAR PHONE SERVICES	\$2,991	\$86	\$86	\$0	\$86	\$0	\$86
532821	COMPUTER/DATA PROCESS SVC	\$1,535	\$1,298	\$1,298	\$0	\$1,298	\$0	\$1,298
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,251	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$148,348	\$146,200	\$146,200	\$0	\$146,200	\$0	\$146,200
532850	PRINT,BIND,DUPLICATE	\$11,562	\$39,320	\$39,320	\$0	\$39,320	\$0	\$39,320
532930	REGISTRATION FEES	\$450	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$301,079	\$314,017	\$314,017	\$0	\$314,017	\$0	\$314,017

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

050-Department of Secretary of State
13200-Secretary of State - General Fund
1210-Corporations Division
Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$24,971	\$24,081	\$24,081	\$0	\$24,081	\$0	\$24,081
533510	CLOTHING & UNIFORMS	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533690	OTHER PHARM SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533900	OTHER MATERIALS & SUPP	\$2,421	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$27,392	\$25,031	\$25,031	\$0	\$25,031	\$0	\$25,031

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$1,567	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534630	LBRRY&LRNING RESRCE COLL	\$897	\$800	\$800	\$0	\$800	\$0	\$800
534711	OTHER COMPUTER SOFTWARE	\$4,995	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$830	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$8,289	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535223	REIM-STATE DISABILITY PAY	(\$10,645)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$300	\$2,145	\$2,145	\$0	\$2,145	\$0	\$2,145
535890	OTHER ADMIN EXPENSE	\$2,125	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total OTHER EXPENSES AND ADJUSTMENTS		(\$8,220)	\$5,645	\$5,645	\$0	\$5,645	\$0	\$5,645

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538901	CARRY FORWARD - SOS	\$55,106	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

050-Department of Secretary of State
 13200-Secretary of State - General Fund
 1210-Corporations Division
 Requirements

INTRA-GOVERNMENTAL TRANSFERS

Total INTRA-GOVERNMENTAL TRANSFERS	\$55,106	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$3,048,493	\$3,139,426	\$3,128,785	\$0	\$3,128,785	\$0	\$3,128,785

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GDS OR PUBL	\$1,500	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
Total SALES,SERVICE & RENTALS		\$1,500	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
Total Receipts		\$1,500	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
Net Appropriation		\$3,046,993	\$3,137,326	\$3,126,685	\$0	\$3,126,685	\$0	\$3,126,685

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	56.000	56.000	56.000	0.000	56.000	0.000	56.000
531231	LEO SALARIES-APPRO	2.870	1.870	1.870	0.000	1.870	0.000	1.870
Total FTE		58.870	57.870	57.870	0.000	57.870	0.000	57.870



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

050-Department of Secretary of State

13200-Secretary of State - General Fund

1220-Certification and Filing Division

The Certification and Filing Division provides the business, financial, governmental, and legal communities with certification and registration documents relating to commercial lending under Article 9 of the Uniform Commercial Code, the Notary Public Act and Land Records. The Division provides a searchable public database of filings and provides technical assistance in order to accelerate and increase access to financial capital formation data and reduce the transactional risk to both businesses and individuals.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$1,375,528	\$1,429,246	\$1,428,872	\$0	\$1,428,872	\$0	\$1,428,872
531231	LEO SALARIES-APPRO	\$40,339	\$41,339	\$41,339	\$0	\$41,339	\$0	\$41,339
531421	HOLIDAY PAY - APPRO	\$73	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$20,940	\$37,847	\$37,847	\$0	\$37,847	\$0	\$37,847
531511	SOCIAL SEC CONTRIB-APPRO	\$104,598	\$113,214	\$113,214	\$0	\$113,214	\$0	\$113,214
531521	REG RETIRE CONTRIB-APPRO	\$205,057	\$213,142	\$213,142	\$0	\$213,142	\$0	\$213,142
531531	LEO RETIRE CONTRIB-APPRO	\$8,434	\$8,917	\$8,917	\$0	\$8,917	\$0	\$8,917
531561	MED INS CONTRIB-APPRO	\$199,025	\$202,844	\$202,844	\$0	\$202,844	\$0	\$202,844
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,684	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$40,852	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,997,529	\$2,046,549	\$2,046,175	\$0	\$2,046,175	\$0	\$2,046,175

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$2,848	\$4,963	\$4,963	\$0	\$4,963	\$0	\$4,963
532184	JANITORIAL SER AGREEMENT	\$7,891	\$9,576	\$9,576	\$0	\$9,576	\$0	\$9,576
532199	MISC CONTRACTUAL SERVICES	\$0	\$2,776	\$2,776	\$0	\$2,776	\$0	\$2,776
532210	ENRG SER -ELECTRICAL	\$12,853	\$15,311	\$15,311	\$0	\$15,311	\$0	\$15,311
532220	ENRG SER -NAT.GAS/PROPANE	\$2,491	\$2,673	\$2,673	\$0	\$2,673	\$0	\$2,673
532230	ENRG SER -WATER & SEWER	\$988	\$759	\$759	\$0	\$759	\$0	\$759
532390	REPAIRS-OTHER	\$0	\$25	\$25	\$0	\$25	\$0	\$25



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

**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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532430	MAINT AGREEMENT-EQUIP	\$3,056	\$9,027	\$9,027	\$0	\$9,027	\$0	\$9,027
532442	MAINT AGRMT-WAN SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532447	MAINT AGREE-PC/PRINTER	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532450	MAINT AGREE-SERVER EQUIP	\$0	\$3,725	\$3,725	\$0	\$3,725	\$0	\$3,725
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$6,065	\$6,065	\$0	\$6,065	\$0	\$6,065
532512	RENT/LEASE-BLDINGS/OFFICE	\$211,731	\$201,134	\$201,134	\$0	\$201,134	\$0	\$201,134
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532590	RENT/LEASE OTHER PROPERTY	\$1,160	\$460	\$460	\$0	\$460	\$0	\$460
532712	TRANS AIR-OUT STATE,IN US	\$1,140	\$400	\$400	\$0	\$400	\$0	\$400
532714	TRANSP-GRND - IN STATE	\$9,845	\$13,650	\$13,650	\$0	\$13,650	\$0	\$13,650
532715	TRANS GRND-OUT STA,IN US	\$35	\$600	\$600	\$0	\$600	\$0	\$600
532721	LODGING - IN STATE	\$1,427	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532722	LODGING-OUT STATE, IN US	\$188	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532724	MEALS - IN STATE	\$1,151	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532725	MEALS-OUT OF STATE,IN US	\$88	\$750	\$750	\$0	\$750	\$0	\$750
532732	BD/NON-EMPLOYEE SUBSIS	\$121	\$600	\$600	\$0	\$600	\$0	\$600
532811	TELEPHONE SERVICE	\$16,721	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532814	CELLULAR PHONE SERVICES	\$1,048	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,056	\$1,266	\$1,266	\$0	\$1,266	\$0	\$1,266
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,551	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$51,591	\$39,600	\$39,600	\$0	\$39,600	\$0	\$39,600
532850	PRINT,BIND,DUPLICATE	\$2,241	\$12,910	\$12,910	\$0	\$12,910	\$0	\$12,910



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532930	REGISTRATION FEES	\$1,325	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PURCHASED SERVICES		\$332,544	\$362,570	\$362,570	\$0	\$362,570	\$0	\$362,570

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$9,478	\$15,475	\$15,475	\$0	\$15,475	\$0	\$15,475
533150	SECURITY & SAFETY SUPP	\$0	\$800	\$800	\$0	\$800	\$0	\$800
533510	CLOTHING & UNIFORMS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533690	OTHER PHARM SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533900	OTHER MATERIALS & SUPP	\$2,711	\$450	\$450	\$0	\$450	\$0	\$450
Total SUPPLIES		\$12,189	\$17,025	\$17,025	\$0	\$17,025	\$0	\$17,025

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$11,890	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$550	\$550	\$0	\$550	\$0	\$550
534713	PC SOFTWARE	\$2,025	\$927	\$927	\$0	\$927	\$0	\$927
Total PROPERTY, PLANT & EQUIPMENT		\$16,515	\$6,477	\$6,477	\$0	\$6,477	\$0	\$6,477

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535223	REIM-STATE DISABILITY PAY	(\$10,665)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,368	\$850	\$850	\$0	\$850	\$0	\$850
535890	OTHER ADMIN EXPENSE	\$925	\$13,250	\$13,250	\$0	\$13,250	\$0	\$13,250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

050-Department of Secretary of State

13200-Secretary of State - General Fund

1220-Certification and Filing Division

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	(\$8,372)	\$14,100	\$14,100	\$0	\$14,100	\$0	\$14,100
Total Requirements	\$2,350,405	\$2,446,721	\$2,446,347	\$0	\$2,446,347	\$0	\$2,446,347

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GDS OR PUBL	\$62,400	\$34,825	\$34,825	\$0	\$34,825	\$0	\$34,825
Total SALES,SERVICE & RENTALS		\$62,400	\$34,825	\$34,825	\$0	\$34,825	\$0	\$34,825

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$3,485	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$3,485	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$65,885	\$34,825	\$34,825	\$0	\$34,825	\$0	\$34,825
Net Appropriation	\$2,284,520	\$2,411,896	\$2,411,522	\$0	\$2,411,522	\$0	\$2,411,522

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	39.000	39.000	39.000	0.000	39.000	0.000	39.000
531231	LEO SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
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 : 2015-17
Status : Approved

050-Department of Secretary of State

13200-Secretary of State - General Fund

1230-Securities Division

The Securities Division protects the investing public and capital markets by preventing fraud in the sale of securities. The Division examines applications for registration of securities, regulates individuals licensed as securities dealers, securities sales representatives, investment advisers, and investment adviser representatives through investigation and prosecution of investment fraud; investigates and resolves violations of securities laws by cease and desist orders, licensing restrictions or revocations, or criminal prosecution; and provides investor education material and programs to the public and to law enforcement agencies.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$812,200	\$910,842	\$912,135	\$0	\$912,135	\$0	\$912,135
531231	LEO SALARIES-APPRO	\$210,134	\$214,134	\$214,134	\$0	\$214,134	\$0	\$214,134
531411	OT PAY - APPROPRIATED	\$486	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$148	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$19,037	\$20,836	\$20,836	\$0	\$20,836	\$0	\$20,836
531511	SOCIAL SEC CONTRIB-APPRO	\$77,933	\$87,389	\$87,389	\$0	\$87,389	\$0	\$87,389
531521	REG RETIRE CONTRIB-APPRO	\$121,726	\$151,010	\$151,010	\$0	\$151,010	\$0	\$151,010
531531	LEO RETIRE CONTRIB-APPRO	\$42,054	\$40,462	\$40,462	\$0	\$40,462	\$0	\$40,462
531561	MED INS CONTRIB-APPRO	\$103,005	\$105,167	\$105,167	\$0	\$105,167	\$0	\$105,167
531576	FLEXIBLE SPENDNG SVG ACCT	\$757	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$289	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,387,769	\$1,529,840	\$1,531,133	\$0	\$1,531,133	\$0	\$1,531,133

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532143	LAN SUPPORT SERVICES	\$0	\$2,637	\$2,637	\$0	\$2,637	\$0	\$2,637
532170	ADMIN SERVICES	\$12,496	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$1,195	\$4,575	\$4,575	\$0	\$4,575	\$0	\$4,575
532210	ENRG SER -ELECTRICAL	\$1,962	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532220	ENRG SER -NAT.GAS/PROPANE	\$374	\$1,209	\$1,209	\$0	\$1,209	\$0	\$1,209
532230	ENRG SER -WATER & SEWER	\$150	\$307	\$307	\$0	\$307	\$0	\$307



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

050-Department of Secretary of State
13200-Secretary of State - General Fund
1230-Securities Division
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532310	REPAIRS-BUILDINGS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532430	MAINT AGREEMENT-EQUIP	\$1,387	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,224	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532442	MAINT AGRMT-WAN SOFTWARE	\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532443	MAINT AGRMT-OTHER DP EQP	\$149	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532448	MAINT AGREE-PC SOFTWARE	\$0	\$225	\$225	\$0	\$225	\$0	\$225
532449	MAINT AGREE-SERVER SFTWR	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532450	MAINT AGREE-SERVER EQUIP	\$0	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$2,925	\$2,925	\$0	\$2,925	\$0	\$2,925
532512	RENT/LEASE-BLDINGS/OFFICE	\$32,253	\$29,992	\$29,992	\$0	\$29,992	\$0	\$29,992
532513	RENT/LEASE-OTH FACILITIES	\$562	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,806	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532714	TRANSP-GRND - IN STATE	\$2,651	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
532715	TRANS GRND-OUT STA,IN US	\$402	\$150	\$150	\$0	\$150	\$0	\$150
532721	LODGING - IN STATE	\$3,897	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
532722	LODGING-OUT STATE, IN US	\$6,596	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532724	MEALS - IN STATE	\$2,056	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532725	MEALS-OUT OF STATE,IN US	\$1,883	\$800	\$800	\$0	\$800	\$0	\$800
532811	TELEPHONE SERVICE	\$20,657	\$19,417	\$19,417	\$0	\$19,417	\$0	\$19,417
532814	CELLULAR PHONE SERVICES	\$4,778	\$3,041	\$3,041	\$0	\$3,041	\$0	\$3,041
532821	COMPUTER/DATA PROCESS SVC	\$1,019	\$2,050	\$2,050	\$0	\$2,050	\$0	\$2,050
532823	AUTHENTIC & AUTHORIZ SVCS	\$793	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

050-Department of Secretary of State
13200-Secretary of State - General Fund
1230-Securities Division
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$6,781	\$7,462	\$7,462	\$0	\$7,462	\$0	\$7,462
532850	PRINT,BIND,DUPLICATE	\$935	\$2,007	\$2,007	\$0	\$2,007	\$0	\$2,007
532930	REGISTRATION FEES	\$16,945	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
Total PURCHASED SERVICES		\$123,953	\$116,797	\$116,797	\$0	\$116,797	\$0	\$116,797

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$12,267	\$6,650	\$6,650	\$0	\$6,650	\$0	\$6,650
533150	SECURITY & SAFETY SUPP	\$0	\$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 PHARM SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533900	OTHER MATERIALS & SUPP	\$3,265	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$15,532	\$12,264	\$12,264	\$0	\$12,264	\$0	\$12,264

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$7,406	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534530	OTHER DP EQUIPMENT	\$1,846	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$4,409	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534711	OTHER COMPUTER SOFTWARE	\$599	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$995	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY,PLANT & EQUIPMENT		\$15,255	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

050-Department of Secretary of State
13200-Secretary of State - General Fund
1230-Securities Division
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535223	REIM-STATE DISABILITY PAY	(\$18,756)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$502	\$13,875	\$13,875	\$0	\$13,875	\$0	\$13,875
535890	OTHER ADMIN EXPENSE	\$1,130	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
Total OTHER EXPENSES AND ADJUSTMENTS		(\$17,124)	\$16,075	\$16,075	\$0	\$16,075	\$0	\$16,075

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,550,385	\$1,681,476	\$1,682,769	\$0	\$1,682,769	\$0	\$1,682,769

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
435500	FINES,PENAL, ASSESS FEE	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$25,000	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total Receipts		\$25,000	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Net Appropriation		\$1,525,385	\$1,679,476	\$1,680,769	\$0	\$1,680,769	\$0	\$1,680,769

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	16.750	16.750	16.750	0.000	16.750	0.000	16.750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531231	LEO SALARIES-APPRO	4.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE		20.750	20.750	20.750	0.000	20.750	0.000	20.750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

050-Department of Secretary of State

13200-Secretary of State - General Fund

1600-Charitable Fundraising Licensure

The Charitable Fund Raising Licensure Division conducts the registration of charitable organizations and paid fundraising professionals, including solicitors and fundraising consultants, as required by the Charitable Solicitations Act (NC G.S. 131F). The Charitable Fund Raising Licensure Division also responds to and investigates inquiries and complaints from the public, the media, and other government agencies relating to potential violations of the Charitable Solicitations Act.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$397,417	\$416,802	\$414,630	\$0	\$414,630	\$0	\$414,630
531231	LEO SALARIES-APPRO	\$6,653	\$5,975	\$5,975	\$0	\$5,975	\$0	\$5,975
531232	LEO SALARIES-RECPT	\$0	\$810	\$810	\$0	\$810	\$0	\$810
531411	OT PAY - APPROPRIATED	\$1,279	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,284	\$7,852	\$7,852	\$0	\$7,852	\$0	\$7,852
531511	SOCIAL SEC CONTRIB-APPRO	\$30,667	\$32,159	\$32,159	\$0	\$32,159	\$0	\$32,159
531521	REG RETIRE CONTRIB-APPRO	\$59,157	\$63,990	\$63,990	\$0	\$63,990	\$0	\$63,990
531531	LEO RETIRE CONTRIB-APPRO	\$1,669	\$1,345	\$1,345	\$0	\$1,345	\$0	\$1,345
531561	MED INS CONTRIB-APPRO	\$48,947	\$46,644	\$46,644	\$0	\$46,644	\$0	\$46,644
531576	FLEXIBLE SPENDNG SVG ACCT	\$543	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$551,615	\$575,577	\$573,405	\$0	\$573,405	\$0	\$573,405

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$4,261	\$310	\$310	\$0	\$310	\$0	\$310
532170	ADMIN SERVICES	\$0	\$5,225	\$5,225	\$0	\$5,225	\$0	\$5,225
532184	JANITORIAL SER AGREEMENT	\$1,864	\$2,230	\$2,230	\$0	\$2,230	\$0	\$2,230
532186	SECURITY SERVICE AGREE	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532199	MISC CONTRACTUAL SERVICES	\$9,679	\$14,890	\$14,890	\$0	\$14,890	\$0	\$14,890
532210	ENRG SER -ELECTRICAL	\$3,060	\$3,380	\$3,380	\$0	\$3,380	\$0	\$3,380
532220	ENRG SER -NAT.GAS/PROPANE	\$598	\$622	\$622	\$0	\$622	\$0	\$622
532230	ENRG SER -WATER & SEWER	\$234	\$165	\$165	\$0	\$165	\$0	\$165



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

050-Department of Secretary of State
13200-Secretary of State - General Fund
1600-Charitable Fundraising Licensure
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532310	REPAIRS-BUILDINGS	\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532390	REPAIRS-OTHER	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532430	MAINT AGREEMENT-EQUIP	\$1,593	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$50,314	\$46,769	\$46,769	\$0	\$46,769	\$0	\$46,769
532714	TRANSP-GRND - IN STATE	\$1,294	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532721	LODGING - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532722	LODGING-OUT STATE, IN US	\$0	\$555	\$555	\$0	\$555	\$0	\$555
532724	MEALS - IN STATE	\$35	\$800	\$800	\$0	\$800	\$0	\$800
532725	MEALS-OUT OF STATE,IN US	\$0	\$111	\$111	\$0	\$111	\$0	\$111
532811	TELEPHONE SERVICE	\$4,438	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
532821	COMPUTER/DATA PROCESS SVC	\$174	\$110	\$110	\$0	\$110	\$0	\$110
532823	AUTHENTIC & AUTHORIZ SVCS	\$361	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$45,738	\$20,100	\$20,100	\$0	\$20,100	\$0	\$20,100
532850	PRINT,BIND,DUPLICATE	\$838	\$7,835	\$7,835	\$0	\$7,835	\$0	\$7,835
532930	REGISTRATION FEES	\$350	\$515	\$515	\$0	\$515	\$0	\$515
Total PURCHASED SERVICES		\$124,831	\$115,622	\$115,622	\$0	\$115,622	\$0	\$115,622

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$4,040	\$7,404	\$7,404	\$0	\$7,404	\$0	\$7,404
533510	CLOTHING & UNIFORMS	\$0	\$60	\$60	\$0	\$60	\$0	\$60
533900	OTHER MATERIALS & SUPP	\$660	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total SUPPLIES		\$4,700	\$11,464	\$11,464	\$0	\$11,464	\$0	\$11,464



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

050-Department of Secretary of State
13200-Secretary of State - General Fund
1600-Charitable Fundraising Licensure
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$399	\$3,790	\$3,790	\$0	\$3,790	\$0	\$3,790
534521	OFFICE EQUIPMENT	\$125	\$3,720	\$3,720	\$0	\$3,720	\$0	\$3,720
534528	EQUIP-VOICE COMMUNICATION	\$29	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$47	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$600	\$7,510	\$7,510	\$0	\$7,510	\$0	\$7,510

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,123	\$1,120	\$1,120	\$0	\$1,120	\$0	\$1,120
535890	OTHER ADMIN EXPENSE	\$527	\$3,370	\$3,370	\$0	\$3,370	\$0	\$3,370
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,649	\$4,490	\$4,490	\$0	\$4,490	\$0	\$4,490

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$22,600	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$22,600	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$705,995	\$714,663	\$712,491	\$0	\$712,491	\$0	\$712,491
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Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES, PENAL, ASSESS FEE	\$26,250	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES & FINES		\$26,250	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

050-Department of Secretary of State
13200-Secretary of State - General Fund
1600-Charitable Fundraising Licensure
Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438902	PRIOR FISCAL YEAR TFR	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$28,250	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$677,745	\$714,663	\$712,491	\$0	\$712,491	\$0	\$712,491

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	9.300	9.300	9.300	0.000	9.300	0.000	9.300
531231	LEO SALARIES-APPRO	0.130	0.130	0.130	0.000	0.130	0.000	0.130
Total FTE		9.430	9.430	9.430	0.000	9.430	0.000	9.430



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

050-Department of Secretary of State
23200-Secretary of State - Special

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$2,313,820	\$2,526,769	\$2,628,901	\$0	\$2,628,901	\$0	\$2,628,901
Total Receipts	\$915,656	\$2,526,769	\$2,628,901	\$0	\$2,628,901	\$0	\$2,628,901
Change in Fund Balance	(\$1,398,164)	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	20.000	19.000	20.000	0.000	20.000	0.000	20.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

050-Department of Secretary of State
23200-Secretary of State - Special

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2110	International Services	\$445	\$0	\$0	\$0	\$0	\$0	\$0
2120	Electronic Transactions	\$487,815	\$274,715	\$274,715	\$0	\$274,715	\$0	\$274,715
2130	Health Care Registry	\$15,594	\$17,998	\$17,998	\$0	\$17,998	\$0	\$17,998
2150	Auction Rate Securities	\$1,809,966	\$2,234,056	\$2,336,188	\$0	\$2,336,188	\$0	\$2,336,188
Total Requirements		\$2,313,820	\$2,526,769	\$2,628,901	\$0	\$2,628,901	\$0	\$2,628,901

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2110	International Services	\$250	\$0	\$0	\$0	\$0	\$0	\$0
2120	Electronic Transactions	\$538,539	\$274,715	\$274,715	\$0	\$274,715	\$0	\$274,715
2130	Health Care Registry	\$43,408	\$17,998	\$17,998	\$0	\$17,998	\$0	\$17,998
2150	Auction Rate Securities	\$333,459	\$2,234,056	\$2,336,188	\$0	\$2,336,188	\$0	\$2,336,188
Total Receipts		\$915,656	\$2,526,769	\$2,628,901	\$0	\$2,628,901	\$0	\$2,628,901

Change in Fund Balance	(\$1,398,164)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2150	Auction Rate Securities	20.000	19.000	20.000	0.000	20.000	0.000	20.000
Total FTE		20.000	19.000	20.000	0.000	20.000	0.000	20.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**050-Department of Secretary of State
23200-Secretary of State - Special**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	\$969,346	\$1,104,017	\$1,183,552	\$0	\$1,183,552	\$0	\$1,183,552
531232	LEO SALARIES-RECPT	\$0	\$44,500	\$44,500	\$0	\$44,500	\$0	\$44,500
531462	EPA&SPA-LONGVTY PAY-REC	\$1,424	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$70,829	\$87,863	\$93,948	\$0	\$93,948	\$0	\$93,948
531522	REG RETIRE CONTRIB-RECPTS	\$142,606	\$162,180	\$173,499	\$0	\$173,499	\$0	\$173,499
531532	LEO RETIRE CONTRIB-RECPTS	\$0	\$10,033	\$10,033	\$0	\$10,033	\$0	\$10,033
531562	MED INS CONTRIB-RECPTS	\$89,407	\$109,700	\$114,893	\$0	\$114,893	\$0	\$114,893
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,256	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,275,868	\$1,518,293	\$1,620,425	\$0	\$1,620,425	\$0	\$1,620,425

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$420	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$50,812	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$7,566	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$49,946	\$101,100	\$101,100	\$0	\$101,100	\$0	\$101,100
532210	ENRG SER -ELECTRICAL	\$12,421	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$2,403	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$951	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$17,329	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532448	MAINT AGREE-PC SOFTWARE	\$17,942	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
532449	MAINT AGREE-SERVER SOFTWARE	\$0	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
532450	MAINT AGREE-SERVER EQUIP	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532452	MAINT AGREE-MAINFRME SFTW	\$3,979	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$204,224	\$246,596	\$246,596	\$0	\$246,596	\$0	\$246,596



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**050-Department of Secretary of State
23200-Secretary of State - Special**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532712	TRANS AIR-OUT STATE,IN US	\$14,512	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532714	TRANSP-GRND - IN STATE	\$41,372	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532715	TRANS GRND-OUT STA,IN US	\$2,527	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532721	LODGING - IN STATE	\$2,963	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532722	LODGING-OUT STATE, IN US	\$18,639	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
532724	MEALS - IN STATE	\$1,990	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532725	MEALS-OUT OF STATE,IN US	\$4,197	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532811	TELEPHONE SERVICE	\$8,352	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532814	CELLULAR PHONE SERVICES	\$4,468	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532821	COMPUTER/DATA PROCESS SVC	\$5,943	\$25,672	\$25,672	\$0	\$25,672	\$0	\$25,672
532822	MANAGED LAN SVC CHARGE	\$114	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$765	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$29,031	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$334	\$5,120	\$5,120	\$0	\$5,120	\$0	\$5,120
532850	PRINT,BIND,DUPLICATE	\$45	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532870	CABLE TV	\$829	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$13,981	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
532941	EMP EDUCATION ASSIST PROG	\$5,160	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total PURCHASED SERVICES		\$523,215	\$519,538	\$519,538	\$0	\$519,538	\$0	\$519,538

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,159	\$22,506	\$22,506	\$0	\$22,506	\$0	\$22,506
533900	OTHER MATERIALS & SUPP	\$1,085	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**050-Department of Secretary of State
23200-Secretary of State - Special**

Requirements

SUPPLIES

Total SUPPLIES	\$2,244	\$29,506	\$29,506	\$0	\$29,506	\$0	\$29,506
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$76	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
534521	OFFICE EQUIPMENT	\$11,756	\$28,028	\$28,028	\$0	\$28,028	\$0	\$28,028
534528	EQUIP-VOICE COMMUNICATION	\$840	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$4,999	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
534534	PC/PRINTER EQUIPMENT	\$0	\$43,000	\$43,000	\$0	\$43,000	\$0	\$43,000
534535	SERVER EQUIPMENT	\$0	\$15,409	\$15,409	\$0	\$15,409	\$0	\$15,409
534630	LBRRY&LRNING RESRCE COLL	\$7,585	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
534713	PC SOFTWARE	\$7,466	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
534714	SERVER SOFTWARE	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PROPERTY, PLANT & EQUIPMENT		\$32,722	\$207,437	\$207,437	\$0	\$207,437	\$0	\$207,437

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$24,193	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
535890	OTHER ADMIN EXPENSE	\$1,741	\$1,452	\$1,452	\$0	\$1,452	\$0	\$1,452
535960	ELECTRONIC PAYMT PROC FEE	\$453,837	\$249,043	\$249,043	\$0	\$249,043	\$0	\$249,043
Total OTHER EXPENSES AND ADJUSTMENTS		\$479,771	\$251,995	\$251,995	\$0	\$251,995	\$0	\$251,995

Total Requirements	\$2,313,820	\$2,526,769	\$2,628,901	\$0	\$2,628,901	\$0	\$2,628,901
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Receipts

FEES, LICENSES & FINES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

050-Department of Secretary of State
23200-Secretary of State - Special

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$43,408	\$13,998	\$13,998	\$0	\$13,998	\$0	\$13,998
Total FEES,LICENSES & FINES		\$43,408	\$13,998	\$13,998	\$0	\$13,998	\$0	\$13,998

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$333,459	\$2,238,056	\$2,340,188	\$0	\$2,340,188	\$0	\$2,340,188
437993	ELECTRON/DIGITAL TRAN FEE	\$538,539	\$274,715	\$274,715	\$0	\$274,715	\$0	\$274,715
Total MISCELLANEOUS		\$871,998	\$2,512,771	\$2,614,903	\$0	\$2,614,903	\$0	\$2,614,903
Total Receipts		\$915,656	\$2,526,769	\$2,628,901	\$0	\$2,628,901	\$0	\$2,628,901

Change in Fund Balance	(\$1,398,164)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	20.000	18.000	19.000	0.000	19.000	0.000	19.000
531232	LEO SALARIES-RECPT	0.000	1.000	1.000	0.000	1.000	0.000	1.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

050-Department of Secretary of State

23200-Secretary of State - Special

2110-International Services

The Secretary of State provides assistance in matters relating to international relations and protocol to other government agencies and units of the state upon their request. The Secretary of State expends funds received for the purpose of promoting international relations and hosting foreign dignitaries and leaders.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$53	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$53	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$290	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$290	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$102	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$102	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$445	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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		(\$195)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

050-Department of Secretary of State

23200-Secretary of State - Special

2120-Electronic Transactions

Transaction fees collected from customers using ecommerce forms of payments are deposited into this non-reverting ecommerce account. Funds are used to pay external fees and processing costs imposed by financial institutions that facilitate these electronic payments.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532821	COMPUTER/DATA PROCESS SVC	\$4,947	\$25,672	\$25,672	\$0	\$25,672	\$0	\$25,672
532827	ELECTRONIC SERVICES	\$29,031	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$33,978	\$25,672	\$25,672	\$0	\$25,672	\$0	\$25,672

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535960	ELECTRONIC PAYMT PROC FEE	\$453,837	\$249,043	\$249,043	\$0	\$249,043	\$0	\$249,043
Total OTHER EXPENSES AND ADJUSTMENTS		\$453,837	\$249,043	\$249,043	\$0	\$249,043	\$0	\$249,043
Total Requirements		\$487,815	\$274,715	\$274,715	\$0	\$274,715	\$0	\$274,715

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437993	ELECTRON/DIGITAL TRAN FEE	\$538,539	\$274,715	\$274,715	\$0	\$274,715	\$0	\$274,715
Total MISCELLANEOUS		\$538,539	\$274,715	\$274,715	\$0	\$274,715	\$0	\$274,715
Total Receipts		\$538,539	\$274,715	\$274,715	\$0	\$274,715	\$0	\$274,715
Change in Fund Balance		\$50,724	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

050-Department of Secretary of State

23200-Secretary of State - Special

2130-Health Care Registry

Maintains a secure online registry in which the general public may place their Advanced Health Care Directives in order to make these documents immediately available to health care providers and family members. These advanced health care directives may then be accessed via the Internet using a password provided to the filer so that their directions for medical treatment and care may be honored by medical providers and their family in the event that they can no longer speak for themselves.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$15,458	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532714	TRANSP-GRND - IN STATE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$114	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$2,620	\$2,620	\$0	\$2,620	\$0	\$2,620
532850	PRINT,BIND,DUPLICATE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total PURCHASED SERVICES		\$15,579	\$17,970	\$17,970	\$0	\$17,970	\$0	\$17,970

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$16	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$16	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$0	\$28	\$28	\$0	\$28	\$0	\$28
Total PROPERTY,PLANT & EQUIPMENT		\$0	\$28	\$28	\$0	\$28	\$0	\$28
Total Requirements		\$15,594	\$17,998	\$17,998	\$0	\$17,998	\$0	\$17,998

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$43,408	\$13,998	\$13,998	\$0	\$13,998	\$0	\$13,998



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

050-Department of Secretary of State

23200-Secretary of State - Special

2130-Health Care Registry

Receipts

FEES,LICENSES & FINES

Total FEES,LICENSES & FINES	\$43,408	\$13,998	\$13,998	\$0	\$13,998	\$0	\$13,998
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MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total MISCELLANEOUS		\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total Receipts		\$43,408	\$17,998	\$17,998	\$0	\$17,998	\$0	\$17,998
Change in Fund Balance		\$27,814	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

050-Department of Secretary of State

23200-Secretary of State - Special

2150-Auction Rate Securities

The Securities Division investigates and prosecutes fraud in the sale of Auction Rate Securities to individuals and businesses; enforces payback of funds to businesses stuck with frozen investments, in order to fund their business plans and increase job creation; and frees up capital for use by investors and businesses. These returns of investment capital to investors and recoveries of investigative costs both exceed expenses of the program.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	\$969,346	\$1,104,017	\$1,183,552	\$0	\$1,183,552	\$0	\$1,183,552
531232	LEO SALARIES-RECPT	\$0	\$44,500	\$44,500	\$0	\$44,500	\$0	\$44,500
531462	EPA&SPA-LONGVTY PAY-REC	\$1,424	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$70,829	\$87,863	\$93,948	\$0	\$93,948	\$0	\$93,948
531522	REG RETIRE CONTRIB-RECPTS	\$142,606	\$162,180	\$173,499	\$0	\$173,499	\$0	\$173,499
531532	LEO RETIRE CONTRIB-RECPTS	\$0	\$10,033	\$10,033	\$0	\$10,033	\$0	\$10,033
531562	MED INS CONTRIB-RECPTS	\$89,407	\$109,700	\$114,893	\$0	\$114,893	\$0	\$114,893
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,256	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,275,868	\$1,518,293	\$1,620,425	\$0	\$1,620,425	\$0	\$1,620,425

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$420	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$50,812	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$7,566	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$34,489	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
532210	ENRG SER -ELECTRICAL	\$12,421	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$2,403	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$951	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$17,329	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532448	MAINT AGREE-PC SOFTWARE	\$17,942	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532450	MAINT AGREE-SERVER EQUIP	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532452	MAINT AGREE-MAINFRME SFTW	\$3,979	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$204,224	\$242,596	\$242,596	\$0	\$242,596	\$0	\$242,596
532712	TRANS AIR-OUT STATE,IN US	\$14,512	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532714	TRANSP-GRND - IN STATE	\$41,365	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532715	TRANS GRND-OUT STA,IN US	\$2,527	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532721	LODGING - IN STATE	\$2,963	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532722	LODGING-OUT STATE, IN US	\$18,639	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
532724	MEALS - IN STATE	\$1,990	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532725	MEALS-OUT OF STATE,IN US	\$4,197	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532811	TELEPHONE SERVICE	\$8,352	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532814	CELLULAR PHONE SERVICES	\$4,468	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532821	COMPUTER/DATA PROCESS SVC	\$996	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$765	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$282	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532850	PRINT,BIND,DUPLICATE	\$45	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532870	CABLE TV	\$829	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$13,981	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
532941	EMP EDUCATION ASSIST PROG	\$5,160	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total PURCHASED SERVICES		\$473,605	\$475,896	\$475,896	\$0	\$475,896	\$0	\$475,896

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

050-Department of Secretary of State

23200-Secretary of State - Special

2150-Auction Rate Securities

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,159	\$22,506	\$22,506	\$0	\$22,506	\$0	\$22,506
533900	OTHER MATERIALS & SUPP	\$779	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total SUPPLIES		\$1,937	\$29,506	\$29,506	\$0	\$29,506	\$0	\$29,506

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$76	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
534521	OFFICE EQUIPMENT	\$11,756	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
534528	EQUIP-VOICE COMMUNICATION	\$840	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$4,999	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
534534	PC/PRINTER EQUIPMENT	\$0	\$43,000	\$43,000	\$0	\$43,000	\$0	\$43,000
534535	SERVER EQUIPMENT	\$0	\$15,409	\$15,409	\$0	\$15,409	\$0	\$15,409
534630	LBRRY&LRNING RESRCE COLL	\$7,585	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
534713	PC SOFTWARE	\$7,466	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
534714	SERVER SOFTWARE	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PROPERTY, PLANT & EQUIPMENT		\$32,722	\$207,409	\$207,409	\$0	\$207,409	\$0	\$207,409

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$24,193	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
535890	OTHER ADMIN EXPENSE	\$1,639	\$1,452	\$1,452	\$0	\$1,452	\$0	\$1,452
Total OTHER EXPENSES AND ADJUSTMENTS		\$25,832	\$2,952	\$2,952	\$0	\$2,952	\$0	\$2,952

Total Requirements		\$1,809,966	\$2,234,056	\$2,336,188	\$0	\$2,336,188	\$0	\$2,336,188
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

050-Department of Secretary of State

23200-Secretary of State - Special

2150-Auction Rate Securities

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$333,459	\$2,234,056	\$2,336,188	\$0	\$2,336,188	\$0	\$2,336,188
Total MISCELLANEOUS		\$333,459	\$2,234,056	\$2,336,188	\$0	\$2,336,188	\$0	\$2,336,188
Total Receipts		\$333,459	\$2,234,056	\$2,336,188	\$0	\$2,336,188	\$0	\$2,336,188
Change in Fund Balance		(\$1,476,507)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	20.000	18.000	19.000	0.000	19.000	0.000	19.000
531232	LEO SALARIES-RECPT	0.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		20.000	19.000	20.000	0.000	20.000	0.000	20.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

050-Department of Secretary of State
63201-Secretary of State - Trust - Special Revenue

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$194,989	\$350,652	\$350,652	\$0	\$350,652	\$0	\$350,652
Total Receipts	\$16,882	\$350,652	\$350,652	\$0	\$350,652	\$0	\$350,652
Change in Fund Balance	(\$178,107)	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	2.000	4.867	4.867	0.000	4.867	0.000	4.867



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

050-Department of Secretary of State
63201-Secretary of State - Trust - Special Revenue

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6102	Anti-Fraud Fund	\$194,989	\$350,652	\$350,652	\$0	\$350,652	\$0	\$350,652
Total Requirements		\$194,989	\$350,652	\$350,652	\$0	\$350,652	\$0	\$350,652

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6102	Anti-Fraud Fund	\$16,882	\$350,652	\$350,652	\$0	\$350,652	\$0	\$350,652
Total Receipts		\$16,882	\$350,652	\$350,652	\$0	\$350,652	\$0	\$350,652
Change in Fund Balance		(\$178,107)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6102	Anti-Fraud Fund	2.000	4.867	4.867	0.000	4.867	0.000	4.867
Total FTE		2.000	4.867	4.867	0.000	4.867	0.000	4.867



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**050-Department of Secretary of State
63201-Secretary of State - Trust - Special Revenue**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$82,196	\$193,951	\$193,951	\$0	\$193,951	\$0	\$193,951
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,293	\$14,807	\$14,807	\$0	\$14,807	\$0	\$14,807
531522	REG RETIRE CONTRIB-RECPTS	\$12,075	\$29,038	\$29,038	\$0	\$29,038	\$0	\$29,038
531562	MED INS CONTRIB-RECPTS	\$10,569	\$26,387	\$26,387	\$0	\$26,387	\$0	\$26,387
531576	FLEXIBLE SPENDNG SVG ACCT	\$501	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$110,633	\$264,183	\$264,183	\$0	\$264,183	\$0	\$264,183

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532184	JANITORIAL SER AGREEMENT	\$170	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$14,158	\$14,158	\$0	\$14,158	\$0	\$14,158
532210	ENRG SER -ELECTRICAL	\$306	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$54	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$20	\$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	\$4,621	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,800	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
532712	TRANS AIR-OUT STATE,IN US	\$1,171	\$305	\$305	\$0	\$305	\$0	\$305
532714	TRANSP-GRND - IN STATE	\$5,831	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$46	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020
532721	LODGING - IN STATE	\$1,322	\$1,560	\$1,560	\$0	\$1,560	\$0	\$1,560
532722	LODGING-OUT STATE, IN US	\$485	\$1,629	\$1,629	\$0	\$1,629	\$0	\$1,629
532724	MEALS - IN STATE	\$813	\$532	\$532	\$0	\$532	\$0	\$532
532725	MEALS-OUT OF STATE,IN US	\$199	\$500	\$500	\$0	\$500	\$0	\$500
532732	BD/NON-EMPLOYEE SUBSIS	\$1,811	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**050-Department of Secretary of State
63201-Secretary of State - Trust - Special Revenue**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532811	TELEPHONE SERVICE	\$333	\$600	\$600	\$0	\$600	\$0	\$600
532821	COMPUTER/DATA PROCESS SVC	\$37	\$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	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,179	\$512	\$512	\$0	\$512	\$0	\$512
532850	PRINT,BIND,DUPLICATE	\$60,717	\$3,197	\$3,197	\$0	\$3,197	\$0	\$3,197
532860	ADVERTISING	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532930	REGISTRATION FEES	\$235	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$83,225	\$48,163	\$48,163	\$0	\$48,163	\$0	\$48,163

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$516	\$7,457	\$7,457	\$0	\$7,457	\$0	\$7,457
533900	OTHER MATERIALS & SUPP	\$50	\$349	\$349	\$0	\$349	\$0	\$349
Total SUPPLIES		\$566	\$7,806	\$7,806	\$0	\$7,806	\$0	\$7,806

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200
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	\$500	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$500	\$20,500	\$20,500	\$0	\$20,500	\$0	\$20,500

OTHER EXPENSES AND ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

050-Department of Secretary of State
63201-Secretary of State - Trust - Special Revenue

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$65	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$65	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536890	OTHER EDUCATIONAL AWARDS	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total AID AND PUBLIC ASSISTANCE		\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Requirements		\$194,989	\$350,652	\$350,652	\$0	\$350,652	\$0	\$350,652

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$13,477	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$13,477	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$2,905	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$2,905	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$500	\$350,652	\$350,652	\$0	\$350,652	\$0	\$350,652
Total MISCELLANEOUS		\$500	\$350,652	\$350,652	\$0	\$350,652	\$0	\$350,652
Total Receipts		\$16,882	\$350,652	\$350,652	\$0	\$350,652	\$0	\$350,652

Change in Fund Balance		(\$178,107)	\$0	\$0	\$0	\$0	\$0	\$0
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**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	2.000	4.867	4.867	0.000	4.867	0.000	4.867
Total FTE								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

050-Department of Secretary of State

63201-Secretary of State - Trust - Special Revenue

6102-Anti-Fraud Fund

This fund provides education, support, and instruction to investors, law enforcement agencies, senior citizens, and investment professionals in order to protect the investing public against securities fraud, to ensure compliance with securities laws and to facilitate financial capital formation in North Carolina.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$82,196	\$193,951	\$193,951	\$0	\$193,951	\$0	\$193,951
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,293	\$14,807	\$14,807	\$0	\$14,807	\$0	\$14,807
531522	REG RETIRE CONTRIB-RECPTS	\$12,075	\$29,038	\$29,038	\$0	\$29,038	\$0	\$29,038
531562	MED INS CONTRIB-RECPTS	\$10,569	\$26,387	\$26,387	\$0	\$26,387	\$0	\$26,387
531576	FLEXIBLE SPENDNG SVG ACCT	\$501	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$110,633	\$264,183	\$264,183	\$0	\$264,183	\$0	\$264,183

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532184	JANITORIAL SER AGREEMENT	\$170	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$14,158	\$14,158	\$0	\$14,158	\$0	\$14,158
532210	ENRG SER -ELECTRICAL	\$306	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$54	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$20	\$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	\$4,621	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,800	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
532712	TRANS AIR-OUT STATE,IN US	\$1,171	\$305	\$305	\$0	\$305	\$0	\$305
532714	TRANSP-GRND - IN STATE	\$5,831	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$46	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020
532721	LODGING - IN STATE	\$1,322	\$1,560	\$1,560	\$0	\$1,560	\$0	\$1,560
532722	LODGING-OUT STATE, IN US	\$485	\$1,629	\$1,629	\$0	\$1,629	\$0	\$1,629
532724	MEALS - IN STATE	\$813	\$532	\$532	\$0	\$532	\$0	\$532



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532725	MEALS-OUT OF STATE,IN US	\$199	\$500	\$500	\$0	\$500	\$0	\$500
532732	BD/NON-EMPLOYEE SUBSIS	\$1,811	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$333	\$600	\$600	\$0	\$600	\$0	\$600
532821	COMPUTER/DATA PROCESS SVC	\$37	\$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	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,179	\$512	\$512	\$0	\$512	\$0	\$512
532850	PRINT,BIND,DUPLICATE	\$60,717	\$3,197	\$3,197	\$0	\$3,197	\$0	\$3,197
532860	ADVERTISING	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532930	REGISTRATION FEES	\$235	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$83,225	\$48,163	\$48,163	\$0	\$48,163	\$0	\$48,163

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$516	\$7,457	\$7,457	\$0	\$7,457	\$0	\$7,457
533900	OTHER MATERIALS & SUPP	\$50	\$349	\$349	\$0	\$349	\$0	\$349
Total SUPPLIES		\$566	\$7,806	\$7,806	\$0	\$7,806	\$0	\$7,806

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200
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	\$500	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

050-Department of Secretary of State

63201-Secretary of State - Trust - Special Revenue

6102-Anti-Fraud Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$500	\$20,500	\$20,500	\$0	\$20,500	\$0	\$20,500
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$65	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$65	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536890	OTHER EDUCATIONAL AWARDS	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total AID AND PUBLIC ASSISTANCE		\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Requirements		\$194,989	\$350,652	\$350,652	\$0	\$350,652	\$0	\$350,652

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$13,477	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$13,477	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$2,905	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES & FINES		\$2,905	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$500	\$350,652	\$350,652	\$0	\$350,652	\$0	\$350,652



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

050-Department of Secretary of State

63201-Secretary of State - Trust - Special Revenue

6102-Anti-Fraud Fund

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$500	\$350,652	\$350,652	\$0	\$350,652	\$0	\$350,652
Total Receipts	\$16,882	\$350,652	\$350,652	\$0	\$350,652	\$0	\$350,652
Change in Fund Balance	(\$178,107)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	2.000	4.867	4.867	0.000	4.867	0.000	4.867
Total FTE		2.000	4.867	4.867	0.000	4.867	0.000	4.867



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

060-Office of the State Auditor
13300-State Auditor - General Fund

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$14,819,716	\$17,305,434	\$17,305,434	\$0	\$17,305,434	\$0	\$17,305,434
Total Receipts	\$5,215,908	\$5,571,745	\$5,571,745	\$0	\$5,571,745	\$0	\$5,571,745
Net Appropriation	\$9,603,808	\$11,733,689	\$11,733,689	\$0	\$11,733,689	\$0	\$11,733,689

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	168.000	172.000	168.000	0.000	168.000	0.000	168.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

**060-Office of the State Auditor
13300-State Auditor - General Fund**

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
1110	Administration	\$2,440,922	\$2,603,154	\$2,563,154	\$0	\$2,563,154	\$0	\$2,563,154
1210	Field Audit Division	\$12,378,795	\$14,702,280	\$14,742,280	\$0	\$14,742,280	\$0	\$14,742,280
Total Requirements		\$14,819,716	\$17,305,434	\$17,305,434	\$0	\$17,305,434	\$0	\$17,305,434

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
1210	Field Audit Division	\$5,215,908	\$5,571,745	\$5,571,745	\$0	\$5,571,745	\$0	\$5,571,745
Total Receipts		\$5,215,908	\$5,571,745	\$5,571,745	\$0	\$5,571,745	\$0	\$5,571,745
Net Appropriation		\$9,603,808	\$11,733,689	\$11,733,689	\$0	\$11,733,689	\$0	\$11,733,689

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
1110	Administration	23.000	25.000	23.000	0.000	23.000	0.000	23.000
1210	Field Audit Division	145.000	147.000	145.000	0.000	145.000	0.000	145.000
Total FTE		168.000	172.000	168.000	0.000	168.000	0.000	168.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**060-Office of the State Auditor
13300-State Auditor - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531141	SEC/COUNCIL OF ST SAL-APP	\$124,676	\$125,677	\$125,677	\$0	\$125,677	\$0	\$125,677
531211	SPA-REG SALARIES-APPRO	\$7,305,672	\$8,721,334	\$8,721,334	\$0	\$8,721,334	\$0	\$8,721,334
531212	SPA-REG SALARIES-RECPT	\$2,747,692	\$3,288,461	\$3,288,461	\$0	\$3,288,461	\$0	\$3,288,461
531311	REG(N S) TEMP WAGES-APPR	\$472	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
531411	OT PAY - APPROPRIATED	\$55	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$106,622	\$212,667	\$212,667	\$0	\$212,667	\$0	\$212,667
531462	EPA&SPA-LONGVTY PAY-REC	\$52,274	\$12,794	\$12,794	\$0	\$12,794	\$0	\$12,794
531511	SOCIAL SEC CONTRIB-APPRO	\$551,767	\$679,171	\$679,171	\$0	\$679,171	\$0	\$679,171
531512	SOCIAL SEC CONTRIB-RECPTS	\$205,389	\$252,455	\$252,455	\$0	\$252,455	\$0	\$252,455
531521	REG RETIRE CONTRIB-APPRO	\$1,107,253	\$1,367,526	\$1,367,526	\$0	\$1,367,526	\$0	\$1,367,526
531522	REG RETIRE CONTRIB-RECPTS	\$411,291	\$506,677	\$506,677	\$0	\$506,677	\$0	\$506,677
531561	MED INS CONTRIB-APPRO	\$545,381	\$777,322	\$777,322	\$0	\$777,322	\$0	\$777,322
531562	MED INS CONTRIB-RECPTS	\$195,526	\$261,777	\$261,777	\$0	\$261,777	\$0	\$261,777
531572	UNEMP COMP PAYMNTS TO DES	\$47,743	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$15,856	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$6,900	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$13,424,566	\$16,275,861	\$16,275,861	\$0	\$16,275,861	\$0	\$16,275,861

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$250,772	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532140	OTH INFORMATION TECH SVCS	\$0	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
532199	MISC CONTRACTUAL SERVICES	\$27,285	\$50,550	\$50,550	\$0	\$50,550	\$0	\$50,550
532210	ENRG SER -ELECTRICAL	\$2,538	\$5,308	\$5,308	\$0	\$5,308	\$0	\$5,308
532220	ENRG SER -NAT.GAS/PROPANE	\$932	\$2,497	\$2,497	\$0	\$2,497	\$0	\$2,497



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**060-Office of the State Auditor
13300-State Auditor - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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	\$29,496	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$231,586	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$26,170	\$28,835	\$28,835	\$0	\$28,835	\$0	\$28,835
532513	RENT/LEASE-OTH FACILITIES	\$5,143	\$150	\$150	\$0	\$150	\$0	\$150
532521	RENT/LEASE-MOTOR VEHICLES	\$461	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532711	TRANSP AIR - IN STATE	\$0	\$180	\$180	\$0	\$180	\$0	\$180
532712	TRANSP AIR-OUT STATE,IN US	\$7,245	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
532714	TRANSP-GRND - IN STATE	\$97,837	\$132,618	\$132,618	\$0	\$132,618	\$0	\$132,618
532715	TRANSP GRND-OUT STA,IN US	\$1,039	\$2,356	\$2,356	\$0	\$2,356	\$0	\$2,356
532716	TRANSP GRND-OUT OF COUNTRY	\$0	\$31	\$31	\$0	\$31	\$0	\$31
532721	LODGING - IN STATE	\$45,988	\$86,147	\$86,147	\$0	\$86,147	\$0	\$86,147
532722	LODGING-OUT STATE, IN US	\$8,127	\$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	\$28,399	\$43,690	\$43,690	\$0	\$43,690	\$0	\$43,690
532725	MEALS-OUT OF STATE,IN US	\$2,332	\$6,735	\$6,735	\$0	\$6,735	\$0	\$6,735
532726	MEALS - OUT OF COUNTRY	\$0	\$80	\$80	\$0	\$80	\$0	\$80
532811	TELEPHONE SERVICE	\$34,258	\$46,026	\$46,026	\$0	\$46,026	\$0	\$46,026
532814	CELLULAR PHONE SERVICES	\$5,013	\$14,490	\$14,490	\$0	\$14,490	\$0	\$14,490
532821	COMPUTER/DATA PROCESS SVC	\$126,635	\$93,620	\$93,620	\$0	\$93,620	\$0	\$93,620
532840	POSTAGE, FREIGHT & DELIV	\$3,895	\$17,430	\$17,430	\$0	\$17,430	\$0	\$17,430
532850	PRINT,BIND,DUPLICATE	\$0	\$15	\$15	\$0	\$15	\$0	\$15



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**060-Office of the State Auditor
13300-State Auditor - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532870	CABLE TV	\$2,218	\$600	\$600	\$0	\$600	\$0	\$600
532913	LIABILITY INSURANCE	\$842	\$1,443	\$1,443	\$0	\$1,443	\$0	\$1,443
532930	REGISTRATION FEES	\$0	\$3,480	\$3,480	\$0	\$3,480	\$0	\$3,480
532942	OTHER EMP EDUCATIONAL EXP	\$124,917	\$132,035	\$132,035	\$0	\$132,035	\$0	\$132,035
Total PURCHASED SERVICES		\$1,063,129	\$825,191	\$825,191	\$0	\$825,191	\$0	\$825,191

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$24,846	\$41,182	\$41,182	\$0	\$41,182	\$0	\$41,182
533310	GASOLINE	\$57	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$24,903	\$41,182	\$41,182	\$0	\$41,182	\$0	\$41,182

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$2,775	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
534521	OFFICE EQUIPMENT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534530	OTHER DP EQUIPMENT	\$24,361	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534533	LAN EQUIPMENT	\$6,384	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
534535	SERVER EQUIPMENT	\$136,877	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$13,602	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534713	PC SOFTWARE	\$2,687	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534714	SERVER SOFTWARE	\$6,818	\$53,315	\$53,315	\$0	\$53,315	\$0	\$53,315
Total PROPERTY, PLANT & EQUIPMENT		\$193,504	\$127,915	\$127,915	\$0	\$127,915	\$0	\$127,915

OTHER EXPENSES AND ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

060-Office of the State Auditor
13300-State Auditor - General Fund

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$54,800	\$35,285	\$35,285	\$0	\$35,285	\$0	\$35,285
Total OTHER EXPENSES AND ADJUSTMENTS		\$54,800	\$35,285	\$35,285	\$0	\$35,285	\$0	\$35,285

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538901	AGENCY CARRY FORWARD	\$58,814	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$58,814	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$14,819,716	\$17,305,434	\$17,305,434	\$0	\$17,305,434	\$0	\$17,305,434

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$50	\$50	\$50	\$0	\$50	\$0	\$50
Total SALES,SERVICE & RENTALS		\$50	\$50	\$50	\$0	\$50	\$0	\$50

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$448	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$600	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,048	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538301	REIMB FROM PRIMARY GOV	\$2,595,122	\$3,089,665	\$3,089,665	\$0	\$3,089,665	\$0	\$3,089,665
538302	REIMB FROM COMP. UNITS	\$2,619,688	\$2,482,030	\$2,482,030	\$0	\$2,482,030	\$0	\$2,482,030
Total INTRAGOVERNMENTAL TRANSACTION		\$5,214,810	\$5,571,695	\$5,571,695	\$0	\$5,571,695	\$0	\$5,571,695



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

060-Office of the State Auditor
13300-State Auditor - General Fund

Receipts								
Total Receipts		\$5,215,908	\$5,571,745	\$5,571,745	\$0	\$5,571,745	\$0	\$5,571,745
Net Appropriation		\$9,603,808	\$11,733,689	\$11,733,689	\$0	\$11,733,689	\$0	\$11,733,689

FTE								
Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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	120.000	122.000	120.000	0.000	120.000	0.000	120.000
531212	SPA-REG SALARIES-RECPT	47.000	49.000	47.000	0.000	47.000	0.000	47.000
Total FTE								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

060-Office of the State Auditor

13300-State Auditor - General Fund

1110-Administration

The purpose of the Administration Division is to provide the administrative support and direction necessary to assure the effective and efficient performance of all audit and investigative functions of the office as well as insuring that the statutory responsibilities of the Office of the State Auditor are met.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531141	SEC/COUNCIL OF ST SAL-APP	\$124,676	\$125,677	\$125,677	\$0	\$125,677	\$0	\$125,677
531211	SPA-REG SALARIES-APPRO	\$1,707,429	\$1,800,513	\$1,760,513	\$0	\$1,760,513	\$0	\$1,760,513
531411	OT PAY - APPROPRIATED	\$55	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$38,050	\$46,182	\$46,182	\$0	\$46,182	\$0	\$46,182
531511	SOCIAL SEC CONTRIB-APPRO	\$133,943	\$140,355	\$140,355	\$0	\$140,355	\$0	\$140,355
531521	REG RETIRE CONTRIB-APPRO	\$274,734	\$292,989	\$292,989	\$0	\$292,989	\$0	\$292,989
531561	MED INS CONTRIB-APPRO	\$121,548	\$137,012	\$137,012	\$0	\$137,012	\$0	\$137,012
531572	UNEMP COMP PAYMNTS TO DES	\$10,714	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,704	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,413,852	\$2,542,728	\$2,502,728	\$0	\$2,502,728	\$0	\$2,502,728

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$550	\$550	\$0	\$550	\$0	\$550
532711	TRANSP AIR - IN STATE	\$0	\$180	\$180	\$0	\$180	\$0	\$180
532712	TRANSP AIR-OUT STATE,IN US	\$2,522	\$2,728	\$2,728	\$0	\$2,728	\$0	\$2,728
532714	TRANSP-GRND - IN STATE	\$5,053	\$8,071	\$8,071	\$0	\$8,071	\$0	\$8,071
532715	TRANSP GRND-OUT STA,IN US	\$365	\$245	\$245	\$0	\$245	\$0	\$245
532721	LODGING - IN STATE	\$794	\$4,881	\$4,881	\$0	\$4,881	\$0	\$4,881
532722	LODGING-OUT STATE, IN US	\$1,937	\$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	\$606	\$3,873	\$3,873	\$0	\$3,873	\$0	\$3,873
532725	MEALS-OUT OF STATE,IN US	\$612	\$1,316	\$1,316	\$0	\$1,316	\$0	\$1,316



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

060-Office of the State Auditor
13300-State Auditor - General Fund
1110-Administration
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532726	MEALS - OUT OF COUNTRY	\$0	\$10	\$10	\$0	\$10	\$0	\$10
532811	TELEPHONE SERVICE	\$0	\$4,269	\$4,269	\$0	\$4,269	\$0	\$4,269
532814	CELLULAR PHONE SERVICES	\$5,013	\$14,490	\$14,490	\$0	\$14,490	\$0	\$14,490
532821	COMPUTER/DATA PROCESS SVC	\$2,711	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$13	\$1,147	\$1,147	\$0	\$1,147	\$0	\$1,147
532870	CABLE TV	\$2,218	\$600	\$600	\$0	\$600	\$0	\$600
532913	LIABILITY INSURANCE	\$842	\$1,443	\$1,443	\$0	\$1,443	\$0	\$1,443
532930	REGISTRATION FEES	\$0	\$3,480	\$3,480	\$0	\$3,480	\$0	\$3,480
Total PURCHASED SERVICES		\$22,687	\$50,771	\$50,771	\$0	\$50,771	\$0	\$50,771

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$554	\$4,004	\$4,004	\$0	\$4,004	\$0	\$4,004
Total SUPPLIES		\$554	\$4,004	\$4,004	\$0	\$4,004	\$0	\$4,004

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$0	\$5,031	\$5,031	\$0	\$5,031	\$0	\$5,031
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$5,031	\$5,031	\$0	\$5,031	\$0	\$5,031

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$3,828	\$620	\$620	\$0	\$620	\$0	\$620
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,828	\$620	\$620	\$0	\$620	\$0	\$620



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

060-Office of the State Auditor
13300-State Auditor - General Fund
1110-Administration
Requirements

Total Requirements	\$2,440,922	\$2,603,154	\$2,563,154	\$0	\$2,563,154	\$0	\$2,563,154
Net Appropriation	\$2,440,922	\$2,603,154	\$2,563,154	\$0	\$2,563,154	\$0	\$2,563,154

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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	22.000	24.000	22.000	0.000	22.000	0.000	22.000
Total FTE		23.000	25.000	23.000	0.000	23.000	0.000	23.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

060-Office of the State Auditor

13300-State Auditor - General Fund

1210-Field Audit Division

The purpose of the Field Audit Division is to coordinate and perform audits and investigations of governmental organizations, programs, activities, and functions funded wholly or in part with state funds and to ensure that all resources are appropriately used in accordance with applicable laws and regulations. To carry out this responsibility, the division conducts the following activities: 1) annual audit of the state's Comprehensive Annual Financial Report, 2) annual audit of federal programs administered by the state as required by the federal Single Audit Act, 3) annual or biennial financial statement audits of universities, community colleges, and certain state authorities, 4) on a periodic basis, financial related audits of clerks of superior court, licensing boards and other government agencies, 5) performance audits of selected state programs and activities, 6) information systems audits of computer services centers and applications, and 7) investigations of alleged fraud, waste, and abuse.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$5,598,243	\$6,920,821	\$6,960,821	\$0	\$6,960,821	\$0	\$6,960,821
531212	SPA-REG SALARIES-RECPT	\$2,747,692	\$3,288,461	\$3,288,461	\$0	\$3,288,461	\$0	\$3,288,461
531311	REG(N S) TEMP WAGES-APPR	\$472	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$68,572	\$166,485	\$166,485	\$0	\$166,485	\$0	\$166,485
531462	EPA&SPA-LONGVTY PAY-REC	\$52,274	\$12,794	\$12,794	\$0	\$12,794	\$0	\$12,794
531511	SOCIAL SEC CONTRIB-APPRO	\$417,824	\$538,816	\$538,816	\$0	\$538,816	\$0	\$538,816
531512	SOCIAL SEC CONTRIB-RECPTS	\$205,389	\$252,455	\$252,455	\$0	\$252,455	\$0	\$252,455
531521	REG RETIRE CONTRIB-APPRO	\$832,519	\$1,074,537	\$1,074,537	\$0	\$1,074,537	\$0	\$1,074,537
531522	REG RETIRE CONTRIB-RECPTS	\$411,291	\$506,677	\$506,677	\$0	\$506,677	\$0	\$506,677
531561	MED INS CONTRIB-APPRO	\$423,833	\$640,310	\$640,310	\$0	\$640,310	\$0	\$640,310
531562	MED INS CONTRIB-RECPTS	\$195,526	\$261,777	\$261,777	\$0	\$261,777	\$0	\$261,777
531572	UNEMP COMP PAYMNTS TO DES	\$37,029	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$13,152	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$6,900	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$11,010,714	\$13,733,133	\$13,773,133	\$0	\$13,773,133	\$0	\$13,773,133

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$250,772	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532140	OTH INFORMATION TECH SVCS	\$0	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
532199	MISC CONTRACTUAL SERVICES	\$27,285	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

060-Office of the State Auditor

13300-State Auditor - General Fund

1210-Field Audit Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532210	ENRG SER -ELECTRICAL	\$2,538	\$5,308	\$5,308	\$0	\$5,308	\$0	\$5,308
532220	ENRG SER -NAT.GAS/PROPANE	\$932	\$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	\$29,496	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$231,586	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$26,170	\$28,835	\$28,835	\$0	\$28,835	\$0	\$28,835
532513	RENT/LEASE-OTH FACILITIES	\$5,143	\$150	\$150	\$0	\$150	\$0	\$150
532521	RENT/LEASE-MOTOR VEHICLES	\$461	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532712	TRANS AIR-OUT STATE,IN US	\$4,723	\$5,672	\$5,672	\$0	\$5,672	\$0	\$5,672
532714	TRANSP-GRND - IN STATE	\$92,784	\$124,547	\$124,547	\$0	\$124,547	\$0	\$124,547
532715	TRANS GRND-OUT STA,IN US	\$674	\$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	\$45,194	\$81,266	\$81,266	\$0	\$81,266	\$0	\$81,266
532722	LODGING-OUT STATE, IN US	\$6,190	\$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	\$27,793	\$39,817	\$39,817	\$0	\$39,817	\$0	\$39,817
532725	MEALS-OUT OF STATE,IN US	\$1,720	\$5,419	\$5,419	\$0	\$5,419	\$0	\$5,419
532726	MEALS - OUT OF COUNTRY	\$0	\$70	\$70	\$0	\$70	\$0	\$70
532811	TELEPHONE SERVICE	\$34,258	\$41,757	\$41,757	\$0	\$41,757	\$0	\$41,757
532821	COMPUTER/DATA PROCESS SVC	\$123,924	\$93,620	\$93,620	\$0	\$93,620	\$0	\$93,620
532840	POSTAGE, FREIGHT & DELIV	\$3,882	\$16,283	\$16,283	\$0	\$16,283	\$0	\$16,283



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

060-Office of the State Auditor
13300-State Auditor - General Fund
1210-Field Audit Division
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532850	PRINT,BIND,DUPLICATE	\$0	\$15	\$15	\$0	\$15	\$0	\$15
532942	OTHER EMP EDUCATIONAL EXP	\$124,917	\$132,035	\$132,035	\$0	\$132,035	\$0	\$132,035
Total PURCHASED SERVICES		\$1,040,441	\$774,420	\$774,420	\$0	\$774,420	\$0	\$774,420

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$24,292	\$37,178	\$37,178	\$0	\$37,178	\$0	\$37,178
533310	GASOLINE	\$57	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$24,349	\$37,178	\$37,178	\$0	\$37,178	\$0	\$37,178

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$2,775	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
534521	OFFICE EQUIPMENT	\$0	\$4,969	\$4,969	\$0	\$4,969	\$0	\$4,969
534530	OTHER DP EQUIPMENT	\$24,361	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534533	LAN EQUIPMENT	\$6,384	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
534535	SERVER EQUIPMENT	\$136,877	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$13,602	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534713	PC SOFTWARE	\$2,687	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534714	SERVER SOFTWARE	\$6,818	\$53,315	\$53,315	\$0	\$53,315	\$0	\$53,315
Total PROPERTY,PLANT & EQUIPMENT		\$193,504	\$122,884	\$122,884	\$0	\$122,884	\$0	\$122,884

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

060-Office of the State Auditor
 13300-State Auditor - General Fund
 1210-Field Audit Division
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$50,973	\$34,665	\$34,665	\$0	\$34,665	\$0	\$34,665
Total OTHER EXPENSES AND ADJUSTMENTS		\$50,973	\$34,665	\$34,665	\$0	\$34,665	\$0	\$34,665

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538901	AGENCY CARRY FORWARD	\$58,814	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$58,814	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$12,378,795	\$14,702,280	\$14,742,280	\$0	\$14,742,280	\$0	\$14,742,280

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$50	\$50	\$50	\$0	\$50	\$0	\$50
Total SALES,SERVICE & RENTALS		\$50	\$50	\$50	\$0	\$50	\$0	\$50

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$448	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$600	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,048	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538301	REIMB FROM PRIMARY GOV	\$2,595,122	\$3,089,665	\$3,089,665	\$0	\$3,089,665	\$0	\$3,089,665
538302	REIMB FROM COMP. UNITS	\$2,619,688	\$2,482,030	\$2,482,030	\$0	\$2,482,030	\$0	\$2,482,030



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

060-Office of the State Auditor

13300-State Auditor - General Fund

1210-Field Audit Division

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$5,214,810	\$5,571,695	\$5,571,695	\$0	\$5,571,695	\$0	\$5,571,695
Total Receipts	\$5,215,908	\$5,571,745	\$5,571,745	\$0	\$5,571,745	\$0	\$5,571,745
Net Appropriation	\$7,162,887	\$9,130,535	\$9,170,535	\$0	\$9,170,535	\$0	\$9,170,535

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	98.000	98.000	98.000	0.000	98.000	0.000	98.000
531212	SPA-REG SALARIES-RECPT	47.000	49.000	47.000	0.000	47.000	0.000	47.000
Total FTE		145.000	147.000	145.000	0.000	145.000	0.000	145.000



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer

03410-State Treasurer - Institutional - Trust Fund

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$3,568,718	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	(\$63,980,438)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$67,549,156)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
03410-State Treasurer - Institutional - Trust Fund

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
0100	Investments for Local Government	\$3,568,718	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,568,718	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
0100	Investments for Local Government	(\$63,980,438)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$63,980,438)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$67,549,156)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer
03410-State Treasurer - Institutional - Trust Fund

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535912	INV INCOME DISTRIBUTION	\$3,568,718	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,568,718	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,568,718	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$3,568,718	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$3,568,718	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437420	PURCHASE/REDEMPT OF UNITS	(\$71,117,874)	\$0	\$0	\$0	\$0	\$0	\$0
437430	REINVESTMENT OF DISTRIB	\$3,568,718	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$67,549,156)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$63,980,438)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$67,549,156)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

03410-State Treasurer - Institutional - Trust Fund

0100-Investments for Local Government

The fund is used to record the asset balances and the associated revenues and expenses for externally managed assets in the Department of State Treasurer (DST).

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535912	INV INCOME DISTRIBUTION	\$3,568,718	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,568,718	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,568,718	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$3,568,718	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$3,568,718	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437420	PURCHASE/REDEMPT OF UNITS	(\$71,117,874)	\$0	\$0	\$0	\$0	\$0	\$0
437430	REINVESTMENT OF DISTRIB	\$3,568,718	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$67,549,156)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$63,980,438)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$67,549,156)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
13410-State Treasurer - General Fund

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$44,934,744	\$51,646,195	\$50,849,412	(\$51,940)	\$50,797,472	(\$51,940)	\$50,797,472
Total Receipts	\$37,384,095	\$41,859,342	\$41,062,559	\$0	\$41,062,559	\$0	\$41,062,559
Net Appropriation	\$7,550,649	\$9,786,853	\$9,786,853	(\$51,940)	\$9,734,913	(\$51,940)	\$9,734,913
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	357.750	369.940	367.750	0.000	367.750	0.000	367.750



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
13410-State Treasurer - General Fund

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
1110	General Administration	\$1,871,295	\$2,064,977	\$1,934,493	\$0	\$1,934,493	\$0	\$1,934,493
1130	Escheat Fund - Administration	\$2,840,239	\$3,234,262	\$3,515,218	\$0	\$3,515,218	\$0	\$3,515,218
1150	Information Services	\$7,427,018	\$8,338,541	\$8,479,380	\$0	\$8,479,380	\$0	\$8,479,380
1210	Investment Management	\$4,947,163	\$9,267,349	\$9,267,349	(\$51,940)	\$9,215,409	(\$51,940)	\$9,215,409
1310	Local Government - Operations	\$4,209,679	\$4,937,699	\$4,782,743	\$0	\$4,782,743	\$0	\$4,782,743
1320	State Bond Issuance	\$369,001	\$0	\$0	\$0	\$0	\$0	\$0
1410	Retirement Operations	\$17,658,118	\$18,636,124	\$17,895,552	\$0	\$17,895,552	\$0	\$17,895,552
1510	Financial Operations Division	\$5,612,231	\$5,167,243	\$4,974,677	\$0	\$4,974,677	\$0	\$4,974,677
Total Requirements		\$44,934,744	\$51,646,195	\$50,849,412	(\$51,940)	\$50,797,472	(\$51,940)	\$50,797,472

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
1110	General Administration	\$1,871,295	\$2,064,977	\$1,934,493	\$0	\$1,934,493	\$0	\$1,934,493
1130	Escheat Fund - Administration	\$2,840,239	\$3,234,262	\$3,515,218	\$0	\$3,515,218	\$0	\$3,515,218
1150	Information Services	\$7,427,018	\$8,338,541	\$8,479,380	\$0	\$8,479,380	\$0	\$8,479,380
1210	Investment Management	\$1,615,985	\$2,996,563	\$2,996,563	\$0	\$2,996,563	\$0	\$2,996,563
1310	Local Government - Operations	\$4,209,679	\$4,937,699	\$4,782,743	\$0	\$4,782,743	\$0	\$4,782,743
1320	State Bond Issuance	\$369,001	\$0	\$0	\$0	\$0	\$0	\$0
1410	Retirement Operations	\$17,658,118	\$18,636,124	\$17,895,552	\$0	\$17,895,552	\$0	\$17,895,552
1510	Financial Operations Division	\$1,392,760	\$1,651,176	\$1,458,610	\$0	\$1,458,610	\$0	\$1,458,610
Total Receipts		\$37,384,095	\$41,859,342	\$41,062,559	\$0	\$41,062,559	\$0	\$41,062,559

Net Appropriation		\$7,550,649	\$9,786,853	\$9,786,853	(\$51,940)	\$9,734,913	(\$51,940)	\$9,734,913
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FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
1110	General Administration	21.200	21.300	21.200	0.000	21.200	0.000	21.200
1130	Escheat Fund - Administration	29.700	29.700	29.700	0.000	29.700	0.000	29.700
1150	Information Services	48.000	48.000	48.000	0.000	48.000	0.000	48.000
1210	Investment Management	27.900	38.000	37.900	0.000	37.900	0.000	37.900



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
1310	Local Government - Operations	35.000	36.000	35.000	0.000	35.000	0.000	35.000
1410	Retirement Operations	162.250	162.940	162.250	0.000	162.250	0.000	162.250
1510	Financial Operations Division	33.700	34.000	33.700	0.000	33.700	0.000	33.700
Total FTE		357.750	369.940	367.750	0.000	367.750	0.000	367.750



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**070-Department of State Treasurer
13410-State Treasurer - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$64,981	\$83,556	\$74,000	\$0	\$74,000	\$0	\$74,000
531112	EPA-REG SALARIES-RECPT	\$3,298,390	\$4,282,162	\$4,332,425	\$0	\$4,332,425	\$0	\$4,332,425
531141	SEC/COUNCIL OF ST SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531142	SEC/COUNCIL OF ST-REC	\$124,676	\$125,677	\$125,677	\$0	\$125,677	\$0	\$125,677
531211	SPA-REG SALARIES-APPRO	\$1,837,642	\$4,373,974	\$4,383,530	\$0	\$4,383,530	\$0	\$4,383,530
531212	SPA-REG SALARIES-RECPT	\$12,212,826	\$14,166,378	\$14,307,470	\$0	\$14,307,470	\$0	\$14,307,470
531312	REG(N S) TEMP WAGES-RECPT	\$206,563	\$22,677	\$22,677	\$0	\$22,677	\$0	\$22,677
531412	OT PAY - RECEIPTS	\$3,893	\$26,690	\$26,690	\$0	\$26,690	\$0	\$26,690
531421	HOLIDAY PAY - APPRO	\$1,609	\$466	\$466	\$0	\$466	\$0	\$466
531422	HOLIDAY PAY - RECEIPTS	\$3,844	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$7,538	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
531452	DUAL EMPL WAGES - RECPTS	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,522	\$18,622	\$18,622	\$0	\$18,622	\$0	\$18,622
531462	EPA&SPA-LONGVTY PAY-REC	\$190,201	\$229,677	\$229,677	\$0	\$229,677	\$0	\$229,677
531472	BONUS-INCENTIVE PAY-RECPT	\$0	\$51,747	\$51,747	\$0	\$51,747	\$0	\$51,747
531511	SOCIAL SEC CONTRIB-APPRO	\$137,060	\$380,968	\$380,968	\$0	\$380,968	\$0	\$380,968
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,142,245	\$1,420,921	\$1,435,560	\$0	\$1,435,560	\$0	\$1,435,560
531521	REG RETIRE CONTRIB-APPRO	\$281,375	\$679,398	\$679,398	\$0	\$679,398	\$0	\$679,398
531522	REG RETIRE CONTRIB-RECPTS	\$2,315,403	\$2,871,480	\$2,899,590	\$0	\$2,899,590	\$0	\$2,899,590
531561	MED INS CONTRIB-APPRO	\$151,653	\$268,158	\$268,158	\$0	\$268,158	\$0	\$268,158
531562	MED INS CONTRIB-RECPTS	\$1,430,488	\$1,726,763	\$1,726,763	\$0	\$1,726,763	\$0	\$1,726,763
531572	UNEMP COMP PAYMNTS TO DES	\$93,441	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$28,296	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$121,817	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$34,123	\$2,325	\$2,325	\$0	\$2,325	\$0	\$2,325



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**070-Department of State Treasurer
13410-State Treasurer - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531651	COMPENSATION TO BOARD MEM	\$71,378	\$74,100	\$74,100	\$0	\$74,100	\$0	\$74,100
Total PERSONAL SERVICES		\$23,789,463	\$30,817,739	\$31,051,843	\$0	\$31,051,843	\$0	\$31,051,843

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$495,199	\$405,960	\$442,960	\$0	\$442,960	\$0	\$442,960
532120	FINAN/AUDIT SERVICES	\$862,851	\$442,064	\$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	\$13,695	\$164,868	\$15,370	\$0	\$15,370	\$0	\$15,370
532145	MANAGE SERVER SUPPORT SVC	\$14,767	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$58,707	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
532160	ENGINEERING SERVICES	\$5,610	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,519,519	\$302,543	\$516,919	\$0	\$516,919	\$0	\$516,919
532185	WASTE REM/RECY SER AGREEM	\$15,197	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$38,844	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,281,693	\$869,778	\$596,359	\$0	\$596,359	\$0	\$596,359
532310	REPAIRS-BUILDINGS	\$16,318	\$20,000	\$63,000	\$0	\$63,000	\$0	\$63,000
532390	REPAIRS-OTHER	\$19,978	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$12,609	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
532430	MAINT AGREEMENT-EQUIP	\$424,635	\$29,553	\$34,553	\$0	\$34,553	\$0	\$34,553
532441	MAINT AGRMT-OTHER SOFTWARE	\$920,064	\$882,390	\$927,390	\$0	\$927,390	\$0	\$927,390
532442	MAINT AGRMT-WAN SOFTWARE	\$26,199	\$0	\$27,000	\$0	\$27,000	\$0	\$27,000
532443	MAINT AGRMT-OTHER DP EQP	\$209,799	\$325,000	\$211,000	\$0	\$211,000	\$0	\$211,000
532446	MAINT AGREE-LAN EQUIP	\$48,204	\$0	\$48,000	\$0	\$48,000	\$0	\$48,000
532447	MAINT AGREE-PC/PRINTER	\$1,812	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**070-Department of State Treasurer
13410-State Treasurer - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532448	MAINT AGREE-PC SOFTWARE	\$11,809	\$0	\$11,000	\$0	\$11,000	\$0	\$11,000
532449	MAINT AGREE-SERVER SOFTWR	\$207,483	\$0	\$148,000	\$0	\$148,000	\$0	\$148,000
532490	MAINT AGREEMENT-OTHER	\$8,446	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,063,593	\$1,095,571	\$1,095,571	\$0	\$1,095,571	\$0	\$1,095,571
532513	RENT/LEASE-OTH FACILITIES	\$23,648	\$29,000	\$28,000	\$0	\$28,000	\$0	\$28,000
532524	RENT/LEASE-GEN OFF EQUIP	\$4,760	\$2,134	\$2,134	\$0	\$2,134	\$0	\$2,134
532711	TRANSP AIR - IN STATE	\$571	\$4,500	\$8,500	\$0	\$8,500	\$0	\$8,500
532712	TRANS AIR-OUT STATE,IN US	\$25,947	\$22,825	\$32,825	\$0	\$32,825	\$0	\$32,825
532713	TRANSP AIR-OUT OF COUNTRY	\$1,021	\$0	\$4,800	\$0	\$4,800	\$0	\$4,800
532714	TRANSP-GRND - IN STATE	\$34,237	\$48,809	\$55,809	\$0	\$55,809	\$0	\$55,809
532715	TRANS GRND-OUT STA,IN US	\$4,771	\$8,704	\$11,704	\$0	\$11,704	\$0	\$11,704
532716	TRANS GRND-OUT OF COUNTRY	(\$697)	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$26,982	\$31,022	\$41,022	\$0	\$41,022	\$0	\$41,022
532722	LODGING-OUT STATE, IN US	\$21,314	\$36,078	\$43,078	\$0	\$43,078	\$0	\$43,078
532723	LODGING-OUT OF COUNTRY	\$234	\$0	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$11,261	\$22,232	\$23,232	\$0	\$23,232	\$0	\$23,232
532725	MEALS-OUT OF STATE,IN US	\$3,363	\$9,205	\$21,205	\$0	\$21,205	\$0	\$21,205
532726	MEALS - OUT OF COUNTRY	\$382	\$0	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$88	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$75	\$0	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$7,761	\$4,900	\$6,900	\$0	\$6,900	\$0	\$6,900
532732	BD/NON-EMPLOYEE SUBSIS	\$5,519	\$1,300	\$2,900	\$0	\$2,900	\$0	\$2,900
532811	TELEPHONE SERVICE	\$447,819	\$550,370	\$455,392	\$0	\$455,392	\$0	\$455,392
532812	TELECOMMUN DATA CHRG	\$370	\$0	\$500	\$0	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$181	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**070-Department of State Treasurer
13410-State Treasurer - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532815	EMAIL AND CALENDARING	\$2,256	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532817	INTERNET SERV PROV CHARGE	\$45	\$0	\$100	\$0	\$100	\$0	\$100
532821	COMPUTER/DATA PROCESS SVC	\$40,472	\$390,465	\$80,702	\$0	\$80,702	\$0	\$80,702
532822	MANAGED LAN SVC CHARGE	\$11,884	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$15,597	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000
532824	MANAGED SERVER SVCS	\$87,293	\$0	\$87,000	\$0	\$87,000	\$0	\$87,000
532826	SOFTWARE SUBSCRIPTIONS	\$20,946	\$0	\$21,000	\$0	\$21,000	\$0	\$21,000
532840	POSTAGE, FREIGHT & DELIV	\$637,276	\$883,888	\$724,688	\$0	\$724,688	\$0	\$724,688
532850	PRINT,BIND,DUPLICATE	\$64,614	\$227,997	\$108,747	\$0	\$108,747	\$0	\$108,747
532860	ADVERTISING	\$11,435	\$9,236	\$12,486	\$0	\$12,486	\$0	\$12,486
532870	CABLE TV	\$1,616	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532913	LIABILITY INSURANCE	\$8,559	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000
532920	BONDING	\$1,811	\$9,399	\$6,338	\$0	\$6,338	\$0	\$6,338
532930	REGISTRATION FEES	\$56,696	\$91,880	\$57,980	\$0	\$57,980	\$0	\$57,980
532941	EMP EDUCATION ASSIST PROG	\$730	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532942	OTHER EMP EDUCATIONAL EXP	\$25,873	\$13,850	\$28,850	\$0	\$28,850	\$0	\$28,850
Total PURCHASED SERVICES		\$8,883,737	\$6,935,921	\$6,924,056	\$0	\$6,924,056	\$0	\$6,924,056

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$183,253	\$145,593	\$213,153	\$0	\$213,153	\$0	\$213,153
533120	DATA PROCESSING SUPPLIES	\$20,878	\$58,800	\$35,800	\$0	\$35,800	\$0	\$35,800
533150	SECURITY & SAFETY SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533190	OTHER ADMIN SUPPLIES	\$922	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$205,052	\$204,493	\$251,053	\$0	\$251,053	\$0	\$251,053



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
13410-State Treasurer - General Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$13,323	\$111,922	\$111,922	(\$15,000)	\$96,922	(\$15,000)	\$96,922
534521	OFFICE EQUIPMENT	\$4,157	\$20,600	\$20,600	\$0	\$20,600	\$0	\$20,600
534528	EQUIP-VOICE COMMUNICATION	\$5,535	\$0	\$4,100	\$0	\$4,100	\$0	\$4,100
534530	OTHER DP EQUIPMENT	\$4,373	\$1,142,627	\$934,686	\$0	\$934,686	\$0	\$934,686
534532	VIDEO TRANSMISSION EQUIP	\$2,708	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
534533	LAN EQUIPMENT	\$100	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$41,305	\$10,000	\$83,000	(\$10,000)	\$73,000	(\$10,000)	\$73,000
534535	SERVER EQUIPMENT	\$1,565	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
534537	IT SECURITY EQUIPMENT	\$1,092	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$14,960	\$4,960	\$0	\$4,960	\$0	\$4,960
534710	COMPUTER SOFTWARE	\$0	\$26,940	\$26,940	(\$26,940)	\$0	(\$26,940)	\$0
534711	OTHER COMPUTER SOFTWARE	\$137,699	\$423,907	\$159,241	\$0	\$159,241	\$0	\$159,241
534712	WAN COMPUTER SOFTWARE	\$47	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$5,124	\$0	\$11,000	\$0	\$11,000	\$0	\$11,000
534714	SERVER SOFTWARE	\$80,719	\$0	\$90,000	\$0	\$90,000	\$0	\$90,000
534720	MAINFRAME SOFTWARE	\$336	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$298,082	\$1,750,956	\$1,465,449	(\$51,940)	\$1,413,509	(\$51,940)	\$1,413,509

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535332	BOND ISSUE COST	\$396,035	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRГ-SALE SURPLUS	\$1	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$65,791	\$46,967	\$52,800	\$0	\$52,800	\$0	\$52,800
535840	SERVICE & OTHER AWARDS	\$2,052	\$375	\$4,375	\$0	\$4,375	\$0	\$4,375
535890	OTHER ADMIN EXPENSE	\$48,522	\$150	\$10,150	\$0	\$10,150	\$0	\$10,150



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer
13410-State Treasurer - General Fund

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$2,551	\$14,273	\$5,273	\$0	\$5,273	\$0	\$5,273
Total OTHER EXPENSES AND ADJUSTMENTS		\$514,952	\$61,765	\$72,598	\$0	\$72,598	\$0	\$72,598

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538170	TRANSFER OUT TO BC 23420	\$1,465,437	\$0	\$353,852	\$0	\$353,852	\$0	\$353,852
538175	TRSFER OUT - IT	\$6,868,207	\$8,261,975	\$7,713,609	\$0	\$7,713,609	\$0	\$7,713,609
538190	TRSFER-OUT GENERAL ADMIN	\$1,651,637	\$1,988,058	\$1,664,038	\$0	\$1,664,038	\$0	\$1,664,038
538195	TRSFER-OUT DEPT ACCOUNTING	\$1,258,176	\$1,625,288	\$1,352,914	\$0	\$1,352,914	\$0	\$1,352,914
Total INTRA-GOVERNMENTAL TRANSFERS		\$11,243,457	\$11,875,321	\$11,084,413	\$0	\$11,084,413	\$0	\$11,084,413
Total Requirements		\$44,934,744	\$51,646,195	\$50,849,412	(\$51,940)	\$50,797,472	(\$51,940)	\$50,797,472

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$4,160,678	\$4,886,699	\$4,731,743	\$0	\$4,731,743	\$0	\$4,731,743
434320	SALE OF SURPLUS PROPERTY	(\$898)	\$500	\$500	\$0	\$500	\$0	\$500
434420	RENTAL OF EQUIPMENT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$4,161,280	\$4,887,199	\$4,732,243	\$0	\$4,732,243	\$0	\$4,732,243

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$3,831	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$1,616,108	\$2,996,563	\$2,996,563	\$0	\$2,996,563	\$0	\$2,996,563
Total MISCELLANEOUS		\$1,619,939	\$2,996,563	\$2,996,563	\$0	\$2,996,563	\$0	\$2,996,563



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
 13410-State Treasurer - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438106	TRSFR-IN REIMB ADMIN SVCS	\$1,852,075	\$2,051,521	\$1,938,208	\$0	\$1,938,208	\$0	\$1,938,208
438107	TRSFR-IN REIMB DEPT ACCT	\$1,392,939	\$1,632,347	\$1,458,610	\$0	\$1,458,610	\$0	\$1,458,610
438142	TRANSFER IN BOND SALE	\$369,001	\$0	\$0	\$0	\$0	\$0	\$0
438151	TRSFR-IN-HOUSING FIN AGCY	\$49,001	\$49,001	\$49,001	\$0	\$49,001	\$0	\$49,001
438175	TRSFR-IN REIMB IT	\$7,427,022	\$8,338,541	\$8,479,380	\$0	\$8,479,380	\$0	\$8,479,380
Total INTRAGOVERNMENTAL TRANSACTION		\$11,090,038	\$12,071,410	\$11,925,199	\$0	\$11,925,199	\$0	\$11,925,199

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$17,762	\$0	\$0	\$0	\$0	\$0	\$0
538303	REIMB CARRY FWD	\$14,960	\$0	\$0	\$0	\$0	\$0	\$0
538311	REIMBURSEMENT-ESCHEAT OP	\$2,840,412	\$3,230,547	\$3,511,503	\$0	\$3,511,503	\$0	\$3,511,503
538320	REIMB OF RETIRE EXP	\$17,639,703	\$18,635,624	\$17,895,052	\$0	\$17,895,052	\$0	\$17,895,052
538333	REIMB: STATE PERSONNEL	\$0	\$1,999	\$1,999	\$0	\$1,999	\$0	\$1,999
538350	TRANSFER-IN HWTFC MOU	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$20,512,838	\$21,904,170	\$21,408,554	\$0	\$21,408,554	\$0	\$21,408,554

Total Receipts **\$37,384,095** **\$41,859,342** **\$41,062,559** **\$0** **\$41,062,559** **\$0** **\$41,062,559**

Net Appropriation **\$7,550,649** **\$9,786,853** **\$9,786,853** **(\$51,940)** **\$9,734,913** **(\$51,940)** **\$9,734,913**

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531112	EPA-REG SALARIES-RECPT	29.650	29.940	29.650	0.000	29.650	0.000	29.650
531141	SEC/COUNCIL OF ST SAL-APP	1.000	0.000	0.000	0.000	0.000	0.000	0.000
531142	SEC/COUNCIL OF ST-REC	0.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	36.400	47.000	46.400	0.000	46.400	0.000	46.400
531212	SPA-REG SALARIES-RECPT	289.700	291.000	289.700	0.000	289.700	0.000	289.700
Total FTE								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1110-General Administration

The purpose of the General Administration Division is to provide executive leadership and management to the Department of State Treasurer and the program divisions within the department to assure the efficient performance of all statutory responsibilities. This division also includes the core services for department-wide functions such as Human Resources, Internal Audit and Compliance, Legal, Communications, Legislative Management Affairs and Mail Services.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$416,156	\$470,751	\$510,462	\$0	\$510,462	\$0	\$510,462
531141	SEC/COUNCIL OF ST SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531142	SEC/COUNCIL OF ST-REC	\$124,676	\$125,677	\$125,677	\$0	\$125,677	\$0	\$125,677
531212	SPA-REG SALARIES-RECPT	\$536,655	\$741,456	\$704,606	\$0	\$704,606	\$0	\$704,606
531312	REG(N S) TEMP WAGES-RECPT	\$45,180	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,106	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$971	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$8,192	\$10,497	\$10,497	\$0	\$10,497	\$0	\$10,497
531512	SOCIAL SEC CONTRIB-RECPTS	\$84,260	\$102,348	\$102,567	\$0	\$102,567	\$0	\$102,567
531522	REG RETIRE CONTRIB-RECPTS	\$159,788	\$204,981	\$205,401	\$0	\$205,401	\$0	\$205,401
531562	MED INS CONTRIB-RECPTS	\$82,299	\$114,014	\$114,014	\$0	\$114,014	\$0	\$114,014
531572	UNEMP COMP PAYMNTS TO DES	\$8,395	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,488	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$26,661	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,512,327	\$1,769,724	\$1,773,224	\$0	\$1,773,224	\$0	\$1,773,224

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$611	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532140	OTH INFORMATION TECH SVCS	\$670	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
13410-State Treasurer - General Fund
1110-General Administration
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$11,013	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$150,309	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$550	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,000	\$8,646	\$8,646	\$0	\$8,646	\$0	\$8,646
532490	MAINT AGREEMENT-OTHER	\$44	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$56,045	\$54,338	\$54,338	\$0	\$54,338	\$0	\$54,338
532524	RENT/LEASE-GEN OFF EQUIP	\$4,760	\$2,134	\$2,134	\$0	\$2,134	\$0	\$2,134
532711	TRANSP AIR - IN STATE	\$441	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE,IN US	\$12,804	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532713	TRANSP AIR-OUT OF COUNTRY	\$1,346	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$13,083	\$10,124	\$10,124	\$0	\$10,124	\$0	\$10,124
532715	TRANS GRND-OUT STA,IN US	\$1,601	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532721	LODGING - IN STATE	\$2,319	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532722	LODGING-OUT STATE, IN US	\$6,984	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$1,279	\$2,263	\$2,263	\$0	\$2,263	\$0	\$2,263
532725	MEALS-OUT OF STATE,IN US	\$1,006	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080
532726	MEALS - OUT OF COUNTRY	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$26,055	\$17,450	\$17,450	\$0	\$17,450	\$0	\$17,450
532840	POSTAGE, FREIGHT & DELIV	\$5,097	\$5,067	\$5,067	\$0	\$5,067	\$0	\$5,067
532850	PRINT,BIND,DUPLICATE	\$40	\$4,799	\$4,799	\$0	\$4,799	\$0	\$4,799
532860	ADVERTISING	\$651	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$845	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
13410-State Treasurer - General Fund
1110-General Administration
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532913	LIABILITY INSURANCE	\$507	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$0	\$1,654	\$1,654	\$0	\$1,654	\$0	\$1,654
532930	REGISTRATION FEES	\$10,537	\$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		\$309,792	\$128,455	\$128,455	\$0	\$128,455	\$0	\$128,455

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$11,384	\$9,049	\$9,049	\$0	\$9,049	\$0	\$9,049
533120	DATA PROCESSING SUPPLIES	\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total SUPPLIES		\$11,384	\$9,849	\$9,849	\$0	\$9,849	\$0	\$9,849

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$2,850	\$2,850	\$0	\$2,850	\$0	\$2,850
534521	OFFICE EQUIPMENT	\$412	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534528	EQUIP-VOICE COMMUNICATION	\$562	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$3,235	\$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		\$4,209	\$18,510	\$18,510	\$0	\$18,510	\$0	\$18,510

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535660	SVC CHRGE-SALE SURPLUS	(\$34)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$29,002	\$3,020	\$3,020	\$0	\$3,020	\$0	\$3,020



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1110-General Administration

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535840	SERVICE & OTHER AWARDS	\$160	\$35	\$35	\$0	\$35	\$0	\$35
535890	OTHER ADMIN EXPENSE	\$4,148	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$308	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Total OTHER EXPENSES AND ADJUSTMENTS		\$33,583	\$4,455	\$4,455	\$0	\$4,455	\$0	\$4,455

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538175	TRSFER OUT - IT	\$0	\$133,984	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$133,984	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,871,295	\$2,064,977	\$1,934,493	\$0	\$1,934,493	\$0	\$1,934,493

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	(\$57)	\$0	\$0	\$0	\$0	\$0	\$0
434420	RENTAL OF EQUIPMENT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$1,443	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$15	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$15	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1110-General Administration

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438106	TRSFYR-IN REIMB ADMIN SVCS	\$1,852,075	\$2,047,806	\$1,934,493	\$0	\$1,934,493	\$0	\$1,934,493
Total INTRAGOVERNMENTAL TRANSACTION		\$1,852,075	\$2,047,806	\$1,934,493	\$0	\$1,934,493	\$0	\$1,934,493

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$17,762	\$0	\$0	\$0	\$0	\$0	\$0
538350	TRANSFER-IN HWTFC MOU	\$0	\$17,171	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$17,762	\$17,171	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,871,295	\$2,064,977	\$1,934,493	\$0	\$1,934,493	\$0	\$1,934,493
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	6.000	6.000	6.000	0.000	6.000	0.000	6.000
531141	SEC/COUNCIL OF ST SAL-APP	1.000	0.000	0.000	0.000	0.000	0.000	0.000
531142	SEC/COUNCIL OF ST-REC	0.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	14.200	14.300	14.200	0.000	14.200	0.000	14.200
Total FTE		21.200	21.300	21.200	0.000	21.200	0.000	21.200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1130-Escheat Fund - Administration

The purpose of the Unclaimed Property Division is to collect escheated and abandoned property, refund the property to its owner when found, and provide the interest earnings for student loans and financial aid. The division works to locate the owners of the property by various means, including listing names on the department's website, earning media coverage through television and newspapers, deliver annually Clerks of Court listings, and attending outreach events, such as the North Carolina State Fair, throughout the state to promote public awareness about the program. Also the division works to promote holder awareness of the program and their legislative requirements through compliance efforts, collaborating with trade and business organizations, and speaking engagements.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$77,000	\$180,540	\$99,250	\$0	\$99,250	\$0	\$99,250
531212	SPA-REG SALARIES-RECPT	\$816,627	\$1,095,102	\$1,179,037	\$0	\$1,179,037	\$0	\$1,179,037
531412	OT PAY - RECEIPTS	\$596	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$107	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$16,154	\$25,541	\$25,541	\$0	\$25,541	\$0	\$25,541
531512	SOCIAL SEC CONTRIB-RECPTS	\$66,436	\$112,813	\$113,015	\$0	\$113,015	\$0	\$113,015
531522	REG RETIRE CONTRIB-RECPTS	\$133,717	\$197,774	\$198,163	\$0	\$198,163	\$0	\$198,163
531562	MED INS CONTRIB-RECPTS	\$109,372	\$159,727	\$159,727	\$0	\$159,727	\$0	\$159,727
531572	UNEMP COMP PAYMNTS TO DES	\$2,682	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,947	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total PERSONAL SERVICES		\$1,224,638	\$1,771,747	\$1,774,983	\$0	\$1,774,983	\$0	\$1,774,983

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$73,226	\$102,561	\$74,561	\$0	\$74,561	\$0	\$74,561
532120	FINAN/AUDIT SERVICES	\$1,150	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532140	OTH INFORMATION TECH SVCS	\$614	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$282,414	\$197,228	\$221,958	\$0	\$221,958	\$0	\$221,958
532199	MISC CONTRACTUAL SERVICES	\$24,518	\$152,442	\$74,442	\$0	\$74,442	\$0	\$74,442
532430	MAINT AGREEMENT-EQUIP	\$2,777	\$50	\$2,050	\$0	\$2,050	\$0	\$2,050



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
13410-State Treasurer - General Fund
1130-Escheat Fund - Administration
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532490	MAINT AGREEMENT-OTHER	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$104,741	\$109,656	\$109,656	\$0	\$109,656	\$0	\$109,656
532513	RENT/LEASE-OTH FACILITIES	\$16,338	\$0	\$17,000	\$0	\$17,000	\$0	\$17,000
532711	TRANSP AIR - IN STATE	(\$159)	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE,IN US	\$3,067	\$1,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532714	TRANSP-GRND - IN STATE	\$3,481	\$9,450	\$9,450	\$0	\$9,450	\$0	\$9,450
532715	TRANS GRND-OUT STA,IN US	\$438	\$800	\$800	\$0	\$800	\$0	\$800
532721	LODGING - IN STATE	\$16,831	\$13,500	\$16,500	\$0	\$16,500	\$0	\$16,500
532722	LODGING-OUT STATE, IN US	\$2,202	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532724	MEALS - IN STATE	\$6,200	\$8,630	\$8,630	\$0	\$8,630	\$0	\$8,630
532725	MEALS-OUT OF STATE,IN US	\$332	\$520	\$520	\$0	\$520	\$0	\$520
532811	TELEPHONE SERVICE	\$53,055	\$43,652	\$53,652	\$0	\$53,652	\$0	\$53,652
532821	COMPUTER/DATA PROCESS SVC	\$189	\$10,088	\$88	\$0	\$88	\$0	\$88
532840	POSTAGE, FREIGHT & DELIV	\$55,034	\$19,143	\$49,143	\$0	\$49,143	\$0	\$49,143
532850	PRINT,BIND,DUPLICATE	\$3,391	\$2,450	\$4,000	\$0	\$4,000	\$0	\$4,000
532860	ADVERTISING	\$1,337	\$4,250	\$1,500	\$0	\$1,500	\$0	\$1,500
532913	LIABILITY INSURANCE	\$263	\$0	\$500	\$0	\$500	\$0	\$500
532920	BONDING	\$0	\$580	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$5,135	\$200	\$5,000	\$0	\$5,000	\$0	\$5,000
532942	OTHER EMP EDUCATIONAL EXP	\$5,250	\$2,100	\$5,100	\$0	\$5,100	\$0	\$5,100
Total PURCHASED SERVICES		\$661,826	\$682,200	\$664,450	\$0	\$664,450	\$0	\$664,450

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
13410-State Treasurer - General Fund
1130-Escheat Fund - Administration
Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$31,800	\$10,750	\$31,750	\$0	\$31,750	\$0	\$31,750
533120	DATA PROCESSING SUPPLIES	\$74	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$31,873	\$10,750	\$31,750	\$0	\$31,750	\$0	\$31,750

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$4,235	\$4,235	\$0	\$4,235	\$0	\$4,235
534528	EQUIP-VOICE COMMUNICATION	\$375	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
534711	OTHER COMPUTER SOFTWARE	\$2,539	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
534720	MAINFRAME SOFTWARE	\$284	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,197	\$4,485	\$6,985	\$0	\$6,985	\$0	\$6,985

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,832	\$7,750	\$4,000	\$0	\$4,000	\$0	\$4,000
535840	SERVICE & OTHER AWARDS	\$52	\$15	\$15	\$0	\$15	\$0	\$15
535890	OTHER ADMIN EXPENSE	\$2,072	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
535900	OTHER EXPENSES	\$102	\$4,405	\$405	\$0	\$405	\$0	\$405
Total OTHER EXPENSES AND ADJUSTMENTS		\$6,059	\$12,170	\$6,420	\$0	\$6,420	\$0	\$6,420

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538175	TRSFER OUT - IT	\$655,672	\$481,415	\$745,697	\$0	\$745,697	\$0	\$745,697
538190	TRSFER-OUT GENERAL ADMIN	\$171,301	\$174,044	\$192,011	\$0	\$192,011	\$0	\$192,011



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
 13410-State Treasurer - General Fund
 1130-Escheat Fund - Administration
 Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538195	TRSFER-OUT DEPT ACCOUNTING	\$85,672	\$97,451	\$92,922	\$0	\$92,922	\$0	\$92,922
Total INTRA-GOVERNMENTAL TRANSFERS		\$912,645	\$752,910	\$1,030,630	\$0	\$1,030,630	\$0	\$1,030,630
Total Requirements		\$2,840,239	\$3,234,262	\$3,515,218	\$0	\$3,515,218	\$0	\$3,515,218

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	(\$173)	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		(\$173)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438106	TRSFER-IN REIMB ADMIN SVCS	\$0	\$3,715	\$3,715	\$0	\$3,715	\$0	\$3,715
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$3,715	\$3,715	\$0	\$3,715	\$0	\$3,715

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538311	REIMBURSEMENT-ESCHEAT OP	\$2,840,412	\$3,230,547	\$3,511,503	\$0	\$3,511,503	\$0	\$3,511,503
Total INTRAGOVERNMENTAL TRANSACTION		\$2,840,412	\$3,230,547	\$3,511,503	\$0	\$3,511,503	\$0	\$3,511,503
Total Receipts		\$2,840,239	\$3,234,262	\$3,515,218	\$0	\$3,515,218	\$0	\$3,515,218

Net Appropriation

		\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	27.700	27.700	27.700	0.000	27.700	0.000	27.700
Total FTE		29.700	29.700	29.700	0.000	29.700	0.000	29.700



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1150-Information Services

The primary purposes of the Information Technology Division of the Department of the State Treasurer are to plan, develop, implement, enhance, and support the automated systems that meet the programmatic requirements of the department and to ensure that the information resources are utilized in the most efficient and cost effective manner. The division operates a technology helpdesk, develops progressive technology solutions, advises senior management on technology matters, and implements technology solutions for the department.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$141,804	\$138,367	\$138,367	\$0	\$138,367	\$0	\$138,367
531212	SPA-REG SALARIES-RECPT	\$3,322,968	\$3,631,137	\$3,746,258	\$0	\$3,746,258	\$0	\$3,746,258
531412	OT PAY - RECEIPTS	(\$6)	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$342	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$7,538	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
531462	EPA&SPA-LONGVTY PAY-REC	\$40,460	\$43,598	\$43,598	\$0	\$43,598	\$0	\$43,598
531512	SOCIAL SEC CONTRIB-RECPTS	\$259,387	\$295,076	\$303,883	\$0	\$303,883	\$0	\$303,883
531522	REG RETIRE CONTRIB-RECPTS	\$517,788	\$582,082	\$598,993	\$0	\$598,993	\$0	\$598,993
531562	MED INS CONTRIB-RECPTS	\$223,841	\$258,144	\$258,144	\$0	\$258,144	\$0	\$258,144
531572	UNEMP COMP PAYMNTS TO DES	\$11,007	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,330	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$13,299	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,409	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PERSONAL SERVICES		\$4,544,168	\$4,962,404	\$5,103,243	\$0	\$5,103,243	\$0	\$5,103,243

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$61,260	\$65,580	\$65,580	\$0	\$65,580	\$0	\$65,580
532140	OTH INFORMATION TECH SVCS	\$995	\$3,521	\$3,521	\$0	\$3,521	\$0	\$3,521
532145	MANAGE SERVER SUPPORT SVC	\$14,767	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$5,610	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$64,465	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
13410-State Treasurer - General Fund
1150-Information Services
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532185	WASTE REM/RECY SER AGREEM	\$1,895	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$353,483	\$376,424	\$376,424	\$0	\$376,424	\$0	\$376,424
532310	REPAIRS-BUILDINGS	\$3,962	\$5,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532410	MAINT AGREEMNT-BUILDINGS	\$7,706	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500
532430	MAINT AGREEMENT-EQUIP	\$399,678	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$815,814	\$871,890	\$815,890	\$0	\$815,890	\$0	\$815,890
532442	MAINT AGRMT-WAN SOFTWARE	\$26,199	\$0	\$27,000	\$0	\$27,000	\$0	\$27,000
532443	MAINT AGRMT-OTHER DP EQP	\$209,061	\$320,000	\$210,000	\$0	\$210,000	\$0	\$210,000
532446	MAINT AGREE-LAN EQUIP	\$48,204	\$0	\$48,000	\$0	\$48,000	\$0	\$48,000
532447	MAINT AGREE-PC/PRINTER	\$1,812	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532448	MAINT AGREE-PC SOFTWARE	\$11,809	\$0	\$11,000	\$0	\$11,000	\$0	\$11,000
532449	MAINT AGREE-SERVER SOFTWR	\$147,483	\$0	\$148,000	\$0	\$148,000	\$0	\$148,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$132,520	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
532513	RENT/LEASE-OTH FACILITIES	\$3,710	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532712	TRANS AIR-OUT STATE,IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532714	TRANSP-GRND - IN STATE	\$242	\$300	\$300	\$0	\$300	\$0	\$300
532715	TRANS GRND-OUT STA,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$141	\$2,701	\$2,701	\$0	\$2,701	\$0	\$2,701
532722	LODGING-OUT STATE, IN US	\$439	\$6,151	\$6,151	\$0	\$6,151	\$0	\$6,151
532724	MEALS - IN STATE	\$27	\$1,479	\$1,479	\$0	\$1,479	\$0	\$1,479
532725	MEALS-OUT OF STATE,IN US	\$119	\$1,405	\$1,405	\$0	\$1,405	\$0	\$1,405
532811	TELEPHONE SERVICE	\$133,009	\$130,000	\$133,000	\$0	\$133,000	\$0	\$133,000
532815	EMAIL AND CALENDARING	\$2,256	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532821	COMPUTER/DATA PROCESS SVC	\$36,892	\$162,200	\$37,000	\$0	\$37,000	\$0	\$37,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
13410-State Treasurer - General Fund
1150-Information Services
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532822	MANAGED LAN SVC CHARGE	\$11,884	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$15,597	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000
532824	MANAGED SERVER SVCS	\$87,293	\$0	\$87,000	\$0	\$87,000	\$0	\$87,000
532826	SOFTWARE SUBSCRIPTIONS	\$20,946	\$0	\$21,000	\$0	\$21,000	\$0	\$21,000
532840	POSTAGE, FREIGHT & DELIV	\$5,697	\$3,800	\$5,600	\$0	\$5,600	\$0	\$5,600
532850	PRINT,BIND,DUPLICATE	\$0	\$800	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$2,853	\$1,986	\$1,986	\$0	\$1,986	\$0	\$1,986
532913	LIABILITY INSURANCE	\$5,493	\$0	\$5,500	\$0	\$5,500	\$0	\$5,500
532930	REGISTRATION FEES	\$7,219	\$75,000	\$7,300	\$0	\$7,300	\$0	\$7,300
532942	OTHER EMP EDUCATIONAL EXP	\$502	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,641,042	\$2,175,737	\$2,207,837	\$0	\$2,207,837	\$0	\$2,207,837

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$11,110	\$6,000	\$11,000	\$0	\$11,000	\$0	\$11,000
533120	DATA PROCESSING SUPPLIES	\$20,729	\$55,000	\$31,000	\$0	\$31,000	\$0	\$31,000
533150	SECURITY & SAFETY SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$31,839	\$61,100	\$42,100	\$0	\$42,100	\$0	\$42,100

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$3,954	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
534521	OFFICE EQUIPMENT	\$2,797	\$600	\$600	\$0	\$600	\$0	\$600
534528	EQUIP-VOICE COMMUNICATION	\$375	\$0	\$600	\$0	\$600	\$0	\$600
534530	OTHER DP EQUIPMENT	(\$28,268)	\$1,083,380	\$855,680	\$0	\$855,680	\$0	\$855,680



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
 13410-State Treasurer - General Fund
 1150-Information Services
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534533	LAN EQUIPMENT	\$100	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$12,691	\$0	\$38,000	\$0	\$38,000	\$0	\$38,000
534535	SERVER EQUIPMENT	\$1,565	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
534537	IT SECURITY EQUIPMENT	\$1,092	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$99,023	\$30,000	\$100,000	\$0	\$100,000	\$0	\$100,000
534713	PC SOFTWARE	\$3,988	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
534714	SERVER SOFTWARE	\$80,719	\$0	\$90,000	\$0	\$90,000	\$0	\$90,000
Total PROPERTY, PLANT & EQUIPMENT		\$178,034	\$1,138,980	\$1,125,880	\$0	\$1,125,880	\$0	\$1,125,880

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535660	SVC CHRGS-SALE SURPLUS	(\$4)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,036	\$100	\$100	\$0	\$100	\$0	\$100
535840	SERVICE & OTHER AWARDS	\$248	\$70	\$70	\$0	\$70	\$0	\$70
535890	OTHER ADMIN EXPENSE	\$30,655	\$150	\$150	\$0	\$150	\$0	\$150
Total OTHER EXPENSES AND ADJUSTMENTS		\$31,935	\$320	\$320	\$0	\$320	\$0	\$320

Total Requirements		\$7,427,018	\$8,338,541	\$8,479,380	\$0	\$8,479,380	\$0	\$8,479,380
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	(\$4)	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		(\$4)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer

13410-State Treasurer - General Fund

1150-Information Services

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438175	TRSFR-IN REIMB IT	\$7,427,022	\$8,338,541	\$8,479,380	\$0	\$8,479,380	\$0	\$8,479,380
Total INTRAGOVERNMENTAL TRANSACTION		\$7,427,022	\$8,338,541	\$8,479,380	\$0	\$8,479,380	\$0	\$8,479,380
Total Receipts		\$7,427,018	\$8,338,541	\$8,479,380	\$0	\$8,479,380	\$0	\$8,479,380
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	47.000	47.000	47.000	0.000	47.000	0.000	47.000
Total FTE		48.000	48.000	48.000	0.000	48.000	0.000	48.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1210-Investment Management

The purpose of the fund is to protect the assets of the North Carolina Retirement System (NCRS), to maintain reasonable costs related to managing the investments of NCRS, and to ensure retirement contributions are prudently invested in accordance with North Carolina General Statutes and Department of State Treasurer policies and guidelines. The division models a policy portfolio that should, over time, produce a return that exceeds actuarial requirements with prudent risk guidelines.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$1,693,578	\$2,390,072	\$2,390,072	\$0	\$2,390,072	\$0	\$2,390,072
531211	SPA-REG SALARIES-APPRO	\$1,268,492	\$3,730,456	\$3,730,456	\$0	\$3,730,456	\$0	\$3,730,456
531312	REG(N S) TEMP WAGES-RECPT	\$1,922	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$1,344	\$466	\$466	\$0	\$466	\$0	\$466
531422	HOLIDAY PAY - RECEIPTS	\$1,774	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$10,496	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
531462	EPA&SPA-LONGVTY PAY-REC	\$7,565	\$104	\$104	\$0	\$104	\$0	\$104
531472	BONUS-INCENTIVE PAY-RECPT	\$0	\$51,747	\$51,747	\$0	\$51,747	\$0	\$51,747
531511	SOCIAL SEC CONTRIB-APPRO	\$93,097	\$324,666	\$324,666	\$0	\$324,666	\$0	\$324,666
531512	SOCIAL SEC CONTRIB-RECPTS	\$87,959	\$148,128	\$148,128	\$0	\$148,128	\$0	\$148,128
531521	REG RETIRE CONTRIB-APPRO	\$187,738	\$566,595	\$566,595	\$0	\$566,595	\$0	\$566,595
531522	REG RETIRE CONTRIB-RECPTS	\$238,256	\$363,488	\$363,488	\$0	\$363,488	\$0	\$363,488
531561	MED INS CONTRIB-APPRO	\$66,218	\$162,480	\$162,480	\$0	\$162,480	\$0	\$162,480
531562	MED INS CONTRIB-RECPTS	\$33,616	\$43,024	\$43,024	\$0	\$43,024	\$0	\$43,024
531572	UNEMP COMP PAYMNTS TO DES	\$32,169	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,341	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$75	\$75	\$0	\$75	\$0	\$75
531651	COMPENSATION TO BOARD MEM	\$535	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,728,099	\$7,790,801	\$7,790,801	\$0	\$7,790,801	\$0	\$7,790,801

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
13410-State Treasurer - General Fund
1210-Investment Management
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$39,575	\$0	\$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	\$158,614	\$0	\$136,962	\$0	\$136,962	\$0	\$136,962
532199	MISC CONTRACTUAL SERVICES	\$2,815	\$7,729	\$4,729	\$0	\$4,729	\$0	\$4,729
532310	REPAIRS-BUILDINGS	\$1,185	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532430	MAINT AGREEMENT-EQUIP	\$188	\$377	\$377	\$0	\$377	\$0	\$377
532512	RENT/LEASE-BLDINGS/OFFICE	\$103,907	\$115,960	\$115,960	\$0	\$115,960	\$0	\$115,960
532712	TRANS AIR-OUT STATE,IN US	\$3,573	\$7,725	\$12,725	\$0	\$12,725	\$0	\$12,725
532713	TRANSP AIR-OUT OF COUNTRY	(\$324)	\$0	\$4,800	\$0	\$4,800	\$0	\$4,800
532714	TRANSP-GRND - IN STATE	\$966	\$3,025	\$5,025	\$0	\$5,025	\$0	\$5,025
532715	TRANS GRND-OUT STA,IN US	\$1,190	\$1,080	\$4,080	\$0	\$4,080	\$0	\$4,080
532716	TRANS GRND-OUT OF COUNTRY	(\$697)	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$777	\$1,714	\$3,714	\$0	\$3,714	\$0	\$3,714
532722	LODGING-OUT STATE, IN US	\$1,307	\$9,940	\$12,940	\$0	\$12,940	\$0	\$12,940
532723	LODGING-OUT OF COUNTRY	\$234	\$0	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$1,300	\$1,075	\$2,075	\$0	\$2,075	\$0	\$2,075
532725	MEALS-OUT OF STATE,IN US	\$408	\$3,096	\$8,096	\$0	\$8,096	\$0	\$8,096
532726	MEALS - OUT OF COUNTRY	\$302	\$0	\$500	\$0	\$500	\$0	\$500
532729	MISC - OUT OF COUNTRY	\$75	\$0	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$3,340	\$800	\$2,800	\$0	\$2,800	\$0	\$2,800
532732	BD/NON-EMPLOYEE SUBSIS	\$1,673	\$70	\$1,670	\$0	\$1,670	\$0	\$1,670
532811	TELEPHONE SERVICE	\$17,996	\$28,478	\$28,478	\$0	\$28,478	\$0	\$28,478
532812	TELECOMMUN DATA CHRG	\$370	\$0	\$500	\$0	\$500	\$0	\$500
532817	INTERNET SERV PROV CHARGE	\$45	\$0	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
13410-State Treasurer - General Fund
1210-Investment Management
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532821	COMPUTER/DATA PROCESS SVC	\$0	\$22,263	\$1,700	\$0	\$1,700	\$0	\$1,700
532840	POSTAGE, FREIGHT & DELIV	\$3,962	\$6,992	\$10,992	\$0	\$10,992	\$0	\$10,992
532850	PRINT,BIND,DUPLICATE	\$475	\$1,515	\$1,515	\$0	\$1,515	\$0	\$1,515
532860	ADVERTISING	\$76	\$500	\$500	\$0	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$232	\$0	\$500	\$0	\$500	\$0	\$500
532920	BONDING	\$0	\$2,481	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$4,790	\$3,800	\$18,800	\$0	\$18,800	\$0	\$18,800
532941	EMP EDUCATION ASSIST PROG	\$730	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532942	OTHER EMP EDUCATIONAL EXP	\$600	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$349,681	\$274,537	\$484,055	\$0	\$484,055	\$0	\$484,055

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$14,190	\$18,566	\$30,126	\$0	\$30,126	\$0	\$30,126
533120	DATA PROCESSING SUPPLIES	\$75	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533190	OTHER ADMIN SUPPLIES	\$125	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$14,389	\$18,566	\$31,126	\$0	\$31,126	\$0	\$31,126

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$135	\$15,056	\$15,056	(\$15,000)	\$56	(\$15,000)	\$56
534528	EQUIP-VOICE COMMUNICATION	\$375	\$0	\$500	\$0	\$500	\$0	\$500
534530	OTHER DP EQUIPMENT	\$0	\$1,292	\$1,292	\$0	\$1,292	\$0	\$1,292
534534	PC/PRINTER EQUIPMENT	\$0	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
534710	COMPUTER SOFTWARE	\$0	\$26,940	\$26,940	(\$26,940)	\$0	(\$26,940)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
 13410-State Treasurer - General Fund
 1210-Investment Management
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534711	OTHER COMPUTER SOFTWARE	\$6,994	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
Total PROPERTY, PLANT & EQUIPMENT		\$7,503	\$53,288	\$60,788	(\$51,940)	\$8,848	(\$51,940)	\$8,848

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,824	\$25,097	\$2,680	\$0	\$2,680	\$0	\$2,680
535840	SERVICE & OTHER AWARDS	\$237	\$35	\$35	\$0	\$35	\$0	\$35
535890	OTHER ADMIN EXPENSE	\$2,193	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
535900	OTHER EXPENSES	\$777	\$315	\$315	\$0	\$315	\$0	\$315
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,031	\$25,447	\$6,030	\$0	\$6,030	\$0	\$6,030

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538175	TRSFER OUT - IT	\$339,082	\$420,449	\$376,777	\$0	\$376,777	\$0	\$376,777
538190	TRSFER-OUT GENERAL ADMIN	\$169,064	\$142,967	\$179,405	\$0	\$179,405	\$0	\$179,405
538195	TRSFER-OUT DEPT ACCOUNTING	\$334,312	\$541,294	\$338,367	\$0	\$338,367	\$0	\$338,367
Total INTRA-GOVERNMENTAL TRANSFERS		\$842,458	\$1,104,710	\$894,549	\$0	\$894,549	\$0	\$894,549
Total Requirements		\$4,947,163	\$9,267,349	\$9,267,349	(\$51,940)	\$9,215,409	(\$51,940)	\$9,215,409

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	(\$124)	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		(\$124)	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer
13410-State Treasurer - General Fund
1210-Investment Management

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$1,616,108	\$2,996,563	\$2,996,563	\$0	\$2,996,563	\$0	\$2,996,563
Total MISCELLANEOUS		\$1,616,108	\$2,996,563	\$2,996,563	\$0	\$2,996,563	\$0	\$2,996,563
Total Receipts		\$1,615,985	\$2,996,563	\$2,996,563	\$0	\$2,996,563	\$0	\$2,996,563
Net Appropriation		\$3,331,178	\$6,270,786	\$6,270,786	(\$51,940)	\$6,218,846	(\$51,940)	\$6,218,846

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	8.000	8.000	8.000	0.000	8.000	0.000	8.000
531211	SPA-REG SALARIES-APPRO	19.900	30.000	29.900	0.000	29.900	0.000	29.900
Total FTE		27.900	38.000	37.900	0.000	37.900	0.000	37.900



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1310-Local Government - Operations

The purpose of the State and Local Government Finance Division (SLGFD) is to provide for the approval and sale of local government bonds and assistance to local governments in improving their fiscal policies and financial positions as provided in the Local Government Budget and Fiscal Control Act (G.S. Chapter 159). SLGFD also provides approval and sale of tax-exempt financing through the North Carolina Capital Facilities Finance Agency pursuant to G.S. 159D, the planning, sale, refunding and monitoring of post issuance compliance of state bonds. The staff is also responsible for the calculation of State debt capacity and preparation of the annual Debt Affordability Study as required by Article 9 of GS Chapter 142. The division is organized to provide the State Treasurer, the Local Government Commission, the Debt Affordability Advisory Committee, the North Carolina Infrastructure Finance Corporation, and North Carolina Capital Facilities Finance Agency with staff assistance in fulfilling their respective statutory functions.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$477,386	\$554,158	\$573,743	\$0	\$573,743	\$0	\$573,743
531212	SPA-REG SALARIES-RECPT	\$1,566,066	\$1,668,743	\$1,700,426	\$0	\$1,700,426	\$0	\$1,700,426
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531422	HOLIDAY PAY - RECEIPTS	\$201	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$36,969	\$37,712	\$37,712	\$0	\$37,712	\$0	\$37,712
531512	SOCIAL SEC CONTRIB-RECPTS	\$155,634	\$172,345	\$176,267	\$0	\$176,267	\$0	\$176,267
531522	REG RETIRE CONTRIB-RECPTS	\$309,944	\$343,862	\$351,393	\$0	\$351,393	\$0	\$351,393
531562	MED INS CONTRIB-RECPTS	\$167,772	\$188,230	\$188,230	\$0	\$188,230	\$0	\$188,230
531572	UNEMP COMP PAYMNTS TO DES	\$545	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,458	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$32,833	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$1,505	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,752,313	\$2,969,050	\$3,031,771	\$0	\$3,031,771	\$0	\$3,031,771

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$33,674	\$23,612	\$23,612	\$0	\$23,612	\$0	\$23,612
532120	FINAN/AUDIT SERVICES	\$2,400	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532140	OTH INFORMATION TECH SVCS	\$893	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532170	ADMIN SERVICES	\$26,007	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
532199	MISC CONTRACTUAL SERVICES	\$10,393	\$316,649	\$93,230	\$0	\$93,230	\$0	\$93,230



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
13410-State Treasurer - General Fund
1310-Local Government - Operations
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532430	MAINT AGREEMENT-EQUIP	\$3,920	\$7,852	\$7,852	\$0	\$7,852	\$0	\$7,852
532441	MAINT AGRMT-OTHER SOFTWARE	\$250	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532490	MAINT AGREEMENT-OTHER	\$60	\$0	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$111,620	\$121,273	\$121,273	\$0	\$121,273	\$0	\$121,273
532711	TRANSP AIR - IN STATE	\$288	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE,IN US	\$901	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$5,840	\$5,410	\$5,410	\$0	\$5,410	\$0	\$5,410
532715	TRANS GRND-OUT STA,IN US	\$599	\$1,024	\$1,024	\$0	\$1,024	\$0	\$1,024
532721	LODGING - IN STATE	\$4,331	\$1,800	\$6,800	\$0	\$6,800	\$0	\$6,800
532722	LODGING-OUT STATE, IN US	\$3,666	\$2,624	\$6,624	\$0	\$6,624	\$0	\$6,624
532724	MEALS - IN STATE	\$1,038	\$1,455	\$1,455	\$0	\$1,455	\$0	\$1,455
532725	MEALS-OUT OF STATE,IN US	\$627	\$354	\$2,354	\$0	\$2,354	\$0	\$2,354
532731	BD/NON-EMPLOYEE TRANSP	\$1,120	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
532732	BD/NON-EMPLOYEE SUBSIS	\$150	\$480	\$480	\$0	\$480	\$0	\$480
532811	TELEPHONE SERVICE	\$13,395	\$33,312	\$33,312	\$0	\$33,312	\$0	\$33,312
532840	POSTAGE, FREIGHT & DELIV	\$9,087	\$31,092	\$31,092	\$0	\$31,092	\$0	\$31,092
532850	PRINT,BIND,DUPLICATE	\$2,155	\$77,816	\$27,816	\$0	\$27,816	\$0	\$27,816
532860	ADVERTISING	\$731	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532913	LIABILITY INSURANCE	\$300	\$0	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$9,686	\$3,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$243,131	\$649,303	\$435,884	\$0	\$435,884	\$0	\$435,884

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
13410-State Treasurer - General Fund
1310-Local Government - Operations
Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$11,901	\$11,260	\$16,260	\$0	\$16,260	\$0	\$16,260
533120	DATA PROCESSING SUPPLIES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total SUPPLIES		\$11,901	\$14,260	\$19,260	\$0	\$19,260	\$0	\$19,260

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$1,040	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534521	OFFICE EQUIPMENT	\$160	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534528	EQUIP-VOICE COMMUNICATION	\$375	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$141	\$5,537	\$5,537	\$0	\$5,537	\$0	\$5,537
534711	OTHER COMPUTER SOFTWARE	\$7,189	\$203,794	\$8,375	\$0	\$8,375	\$0	\$8,375
Total PROPERTY, PLANT & EQUIPMENT		\$8,905	\$217,331	\$21,912	\$0	\$21,912	\$0	\$21,912

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535332	BOND ISSUE COST	\$27,034	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,591	\$6,000	\$8,000	\$0	\$8,000	\$0	\$8,000
535840	SERVICE & OTHER AWARDS	\$175	\$20	\$1,020	\$0	\$1,020	\$0	\$1,020
535890	OTHER ADMIN EXPENSE	\$2,746	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$617	\$800	\$800	\$0	\$800	\$0	\$800
Total OTHER EXPENSES AND ADJUSTMENTS		\$37,164	\$6,820	\$9,820	\$0	\$9,820	\$0	\$9,820

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538175	TRSFER OUT - IT	\$744,884	\$559,199	\$843,985	\$0	\$843,985	\$0	\$843,985



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
 13410-State Treasurer - General Fund
 1310-Local Government - Operations
 Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538190	TRSFR-OUT GENERAL ADMIN	\$213,476	\$279,909	\$226,308	\$0	\$226,308	\$0	\$226,308
538195	TRSFR-OUT DEPT ACCOUNTING	\$197,905	\$241,827	\$193,803	\$0	\$193,803	\$0	\$193,803
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,156,264	\$1,080,935	\$1,264,096	\$0	\$1,264,096	\$0	\$1,264,096
Total Requirements		\$4,209,679	\$4,937,699	\$4,782,743	\$0	\$4,782,743	\$0	\$4,782,743

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$4,160,678	\$4,886,699	\$4,731,743	\$0	\$4,731,743	\$0	\$4,731,743
Total SALES,SERVICE & RENTALS		\$4,160,678	\$4,886,699	\$4,731,743	\$0	\$4,731,743	\$0	\$4,731,743

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438151	TRSFR-IN-HOUSING FIN AGCY	\$49,001	\$49,001	\$49,001	\$0	\$49,001	\$0	\$49,001
Total INTRAGOVERNMENTAL TRANSACTION		\$49,001	\$49,001	\$49,001	\$0	\$49,001	\$0	\$49,001

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538333	REIMB: STATE PERSONNEL	\$0	\$1,999	\$1,999	\$0	\$1,999	\$0	\$1,999
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$1,999	\$1,999	\$0	\$1,999	\$0	\$1,999

Total Receipts		\$4,209,679	\$4,937,699	\$4,782,743	\$0	\$4,782,743	\$0	\$4,782,743
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	6.000	6.000	6.000	0.000	6.000	0.000	6.000
531212	SPA-REG SALARIES-RECPT	29.000	30.000	29.000	0.000	29.000	0.000	29.000
Total FTE		35.000	36.000	35.000	0.000	35.000	0.000	35.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1320-State Bond Issuance

This fund is used to account for the cost of issuing state debt, i.e., bonds. All bond issuance costs are recorded in this fund. Interest earnings on bond proceeds are transferred in to cover the costs.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535332	BOND ISSUE COST	\$369,001	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$369,001	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$369,001	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438142	TRANSFER IN BOND SALE	\$369,001	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$369,001	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$369,001	\$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 : 2015-17
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1410-Retirement Operations

The primary purpose of the Retirement Systems Division (RSD) is to administer the several public pension plans for the State of North Carolina and Local Governmental entities, the State's Long Term Disability program, and the Supplemental Retirement Plans. The many processes performed by the RSD include benefit payments to approximately 250,000 monthly recipients, system enrollment, refund payments, cost estimates, service purchases, and member contact and counseling for the systems' approximately 850,000 members. The purposes of the retirement systems and benefit plans are to recruit and retain skilled employees for a career in public service by providing a replacement income for retirement, disability, or an employee's survivors.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$289,461	\$354,933	\$403,538	\$0	\$403,538	\$0	\$403,538
531212	SPA-REG SALARIES-RECPT	\$5,250,902	\$6,270,489	\$6,221,884	\$0	\$6,221,884	\$0	\$6,221,884
531312	REG(N S) TEMP WAGES-RECPT	\$159,461	\$18,677	\$18,677	\$0	\$18,677	\$0	\$18,677
531412	OT PAY - RECEIPTS	\$2,197	\$26,690	\$26,690	\$0	\$26,690	\$0	\$26,690
531422	HOLIDAY PAY - RECEIPTS	\$437	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$71,293	\$93,769	\$93,769	\$0	\$93,769	\$0	\$93,769
531512	SOCIAL SEC CONTRIB-RECPTS	\$420,535	\$515,927	\$515,927	\$0	\$515,927	\$0	\$515,927
531522	REG RETIRE CONTRIB-RECPTS	\$818,967	\$1,025,085	\$1,025,085	\$0	\$1,025,085	\$0	\$1,025,085
531562	MED INS CONTRIB-RECPTS	\$735,476	\$872,580	\$872,580	\$0	\$872,580	\$0	\$872,580
531572	UNEMP COMP PAYMNTS TO DES	\$33,970	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$9,784	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$49,023	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$201	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$69,338	\$74,100	\$74,100	\$0	\$74,100	\$0	\$74,100
Total PERSONAL SERVICES		\$7,911,045	\$9,252,250	\$9,252,250	\$0	\$9,252,250	\$0	\$9,252,250

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$285,338	\$214,207	\$214,207	\$0	\$214,207	\$0	\$214,207
532120	FINAN/AUDIT SERVICES	\$859,301	\$368,647	\$718,125	\$0	\$718,125	\$0	\$718,125
532132	OTHER PROVIDED MED SER	\$0	\$400	\$400	\$0	\$400	\$0	\$400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
13410-State Treasurer - General Fund
1410-Retirement Operations
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$10,524	\$349	\$9,849	\$0	\$9,849	\$0	\$9,849
532149	IT PROJ MGMT ANLYSIS SVCS	\$58,707	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
532170	ADMIN SERVICES	\$952,685	\$94,130	\$94,130	\$0	\$94,130	\$0	\$94,130
532185	WASTE REM/RECY SER AGREEM	\$13,302	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$38,844	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$667,943	\$31,534	\$31,534	\$0	\$31,534	\$0	\$31,534
532310	REPAIRS-BUILDINGS	\$7,628	\$15,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532390	REPAIRS-OTHER	\$19,978	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$4,160	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
532430	MAINT AGREEMENT-EQUIP	\$13,437	\$10,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$738	\$5,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532490	MAINT AGREEMENT-OTHER	\$4,255	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$449,849	\$459,880	\$459,880	\$0	\$459,880	\$0	\$459,880
532513	RENT/LEASE-OTH FACILITIES	\$3,600	\$22,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532711	TRANSP AIR - IN STATE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532712	TRANS AIR-OUT STATE,IN US	\$4,497	\$7,600	\$7,600	\$0	\$7,600	\$0	\$7,600
532714	TRANSP-GRND - IN STATE	\$10,248	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532715	TRANS GRND-OUT STA,IN US	\$770	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532721	LODGING - IN STATE	\$2,050	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532722	LODGING-OUT STATE, IN US	\$5,619	\$8,514	\$8,514	\$0	\$8,514	\$0	\$8,514
532724	MEALS - IN STATE	\$1,378	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532725	MEALS-OUT OF STATE,IN US	\$607	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532727	MISC - IN STATE	\$88	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
13410-State Treasurer - General Fund
1410-Retirement Operations
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532731	BD/NON-EMPLOYEE TRANSP	\$3,266	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
532732	BD/NON-EMPLOYEE SUBSIS	\$3,618	\$750	\$750	\$0	\$750	\$0	\$750
532811	TELEPHONE SERVICE	\$189,038	\$278,487	\$170,509	\$0	\$170,509	\$0	\$170,509
532814	CELLULAR PHONE SERVICES	\$181	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$97	\$155,962	\$1,962	\$0	\$1,962	\$0	\$1,962
532840	POSTAGE, FREIGHT & DELIV	\$547,185	\$810,229	\$610,229	\$0	\$610,229	\$0	\$610,229
532850	PRINT,BIND,DUPLICATE	\$58,113	\$138,417	\$68,417	\$0	\$68,417	\$0	\$68,417
532860	ADVERTISING	\$5,701	\$500	\$6,500	\$0	\$6,500	\$0	\$6,500
532870	CABLE TV	\$770	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532913	LIABILITY INSURANCE	\$1,440	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532930	REGISTRATION FEES	\$11,765	\$5,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532942	OTHER EMP EDUCATIONAL EXP	\$811	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
Total PURCHASED SERVICES		\$4,237,530	\$2,685,806	\$2,563,806	\$0	\$2,563,806	\$0	\$2,563,806

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$92,216	\$68,586	\$93,586	\$0	\$93,586	\$0	\$93,586
533190	OTHER ADMIN SUPPLIES	\$797	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$93,012	\$68,586	\$95,586	\$0	\$95,586	\$0	\$95,586

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$7,701	\$51,431	\$51,431	\$0	\$51,431	\$0	\$51,431
534521	OFFICE EQUIPMENT	\$339	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
534528	EQUIP-VOICE COMMUNICATION	\$2,350	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
13410-State Treasurer - General Fund
1410-Retirement Operations
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534530	OTHER DP EQUIPMENT	\$28,726	\$9,500	\$29,500	\$0	\$29,500	\$0	\$29,500
534532	VIDEO TRANSMISSION EQUIP	\$2,708	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$28,614	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
534539	OTHER EQUIPMENT	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$9,813	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
534712	WAN COMPUTER SOFTWARE	\$47	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$1,136	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
534720	MAINFRAME SOFTWARE	\$52	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$81,485	\$84,931	\$161,931	\$0	\$161,931	\$0	\$161,931

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535660	SVC CHRG-SALE SURPLUS	(\$11)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$16,564	\$5,000	\$20,000	\$0	\$20,000	\$0	\$20,000
535840	SERVICE & OTHER AWARDS	\$855	\$200	\$3,200	\$0	\$3,200	\$0	\$3,200
535890	OTHER ADMIN EXPENSE	\$5,169	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
535900	OTHER EXPENSES	\$746	\$6,053	\$1,053	\$0	\$1,053	\$0	\$1,053
Total OTHER EXPENSES AND ADJUSTMENTS		\$23,324	\$11,253	\$29,253	\$0	\$29,253	\$0	\$29,253

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538175	TRRSFR OUT - IT	\$3,816,050	\$4,689,663	\$4,257,701	\$0	\$4,257,701	\$0	\$4,257,701
538190	TRRSFR-OUT GENERAL ADMIN	\$983,967	\$1,236,150	\$946,817	\$0	\$946,817	\$0	\$946,817
538195	TRRSFR-OUT DEPT ACCOUNTING	\$511,707	\$607,485	\$588,208	\$0	\$588,208	\$0	\$588,208



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1410-Retirement Operations

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Total INTRA-GOVERNMENTAL TRANSFERS	\$5,311,723	\$6,533,298	\$5,792,726	\$0	\$5,792,726	\$0	\$5,792,726
Total Requirements	\$17,658,118	\$18,636,124	\$17,895,552	\$0	\$17,895,552	\$0	\$17,895,552

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	(\$361)	\$500	\$500	\$0	\$500	\$0	\$500
Total SALES,SERVICE & RENTALS		(\$361)	\$500	\$500	\$0	\$500	\$0	\$500

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$3,816	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$3,816	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538303	REIMB CARRY FWD	\$14,960	\$0	\$0	\$0	\$0	\$0	\$0
538320	REIMB OF RETIRE EXP	\$17,639,703	\$18,635,624	\$17,895,052	\$0	\$17,895,052	\$0	\$17,895,052
Total INTRAGOVERNMENTAL TRANSACTION		\$17,654,663	\$18,635,624	\$17,895,052	\$0	\$17,895,052	\$0	\$17,895,052
Total Receipts		\$17,658,118	\$18,636,124	\$17,895,552	\$0	\$17,895,552	\$0	\$17,895,552

Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	4.800	4.940	4.800	0.000	4.800	0.000	4.800
531212	SPA-REG SALARIES-RECPT	157.450	158.000	157.450	0.000	157.450	0.000	157.450
Total FTE		162.250	162.940	162.250	0.000	162.250	0.000	162.250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1510-Financial Operations Division

The purpose of the Financial Operations Division is to provide financial oversight and accounting control over all state funds for which the State Treasurer serves as banker and investment officer. The division also works to ensure that these funds are properly accounted for and reported.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$64,981	\$83,556	\$74,000	\$0	\$74,000	\$0	\$74,000
531112	EPA-REG SALARIES-RECPT	\$203,005	\$193,341	\$216,993	\$0	\$216,993	\$0	\$216,993
531211	SPA-REG SALARIES-APPRO	\$569,150	\$643,518	\$653,074	\$0	\$653,074	\$0	\$653,074
531212	SPA-REG SALARIES-RECPT	\$719,608	\$759,451	\$755,259	\$0	\$755,259	\$0	\$755,259
531421	HOLIDAY PAY - APPRO	\$265	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$11	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,026	\$9,122	\$9,122	\$0	\$9,122	\$0	\$9,122
531462	EPA&SPA-LONGVTY PAY-REC	\$9,568	\$18,456	\$18,456	\$0	\$18,456	\$0	\$18,456
531511	SOCIAL SEC CONTRIB-APPRO	\$43,962	\$56,302	\$56,302	\$0	\$56,302	\$0	\$56,302
531512	SOCIAL SEC CONTRIB-RECPTS	\$68,035	\$74,284	\$75,773	\$0	\$75,773	\$0	\$75,773
531521	REG RETIRE CONTRIB-APPRO	\$93,637	\$112,803	\$112,803	\$0	\$112,803	\$0	\$112,803
531522	REG RETIRE CONTRIB-RECPTS	\$136,943	\$154,208	\$157,067	\$0	\$157,067	\$0	\$157,067
531561	MED INS CONTRIB-APPRO	\$85,436	\$105,678	\$105,678	\$0	\$105,678	\$0	\$105,678
531562	MED INS CONTRIB-RECPTS	\$78,112	\$91,044	\$91,044	\$0	\$91,044	\$0	\$91,044
531572	UNEMP COMP PAYMNTS TO DES	\$4,674	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,947	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$32,513	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,116,873	\$2,301,763	\$2,325,571	\$0	\$2,325,571	\$0	\$2,325,571

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$1,514	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
532140	OTH INFORMATION TECH SVCS	\$0	\$160,998	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
13410-State Treasurer - General Fund
1510-Financial Operations Division
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$24,322	\$1,185	\$18,869	\$0	\$18,869	\$0	\$18,869
532199	MISC CONTRACTUAL SERVICES	\$72,233	(\$15,000)	\$16,000	\$0	\$16,000	\$0	\$16,000
532310	REPAIRS-BUILDINGS	\$2,993	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
532410	MAINT AGREEMNT-BUILDINGS	\$743	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$3,635	\$2,628	\$2,628	\$0	\$2,628	\$0	\$2,628
532441	MAINT AGRMT-OTHER SOFTWARE	\$104,000	\$500	\$110,500	\$0	\$110,500	\$0	\$110,500
532449	MAINT AGREE-SERVER SOFTWARE	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$4,084	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$104,911	\$104,464	\$104,464	\$0	\$104,464	\$0	\$104,464
532712	TRANS AIR-OUT STATE,IN US	\$1,106	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$377	\$500	\$5,500	\$0	\$5,500	\$0	\$5,500
532715	TRANS GRND-OUT STA,IN US	\$172	\$900	\$900	\$0	\$900	\$0	\$900
532721	LODGING - IN STATE	\$533	\$107	\$107	\$0	\$107	\$0	\$107
532722	LODGING-OUT STATE, IN US	\$1,096	\$1,349	\$1,349	\$0	\$1,349	\$0	\$1,349
532724	MEALS - IN STATE	\$40	\$330	\$330	\$0	\$330	\$0	\$330
532725	MEALS-OUT OF STATE,IN US	\$264	\$1,050	\$6,050	\$0	\$6,050	\$0	\$6,050
532811	TELEPHONE SERVICE	\$15,270	\$18,991	\$18,991	\$0	\$18,991	\$0	\$18,991
532821	COMPUTER/DATA PROCESS SVC	\$3,294	\$39,952	\$39,952	\$0	\$39,952	\$0	\$39,952
532840	POSTAGE, FREIGHT & DELIV	\$11,214	\$7,565	\$12,565	\$0	\$12,565	\$0	\$12,565
532850	PRINT,BIND,DUPLICATE	\$440	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532860	ADVERTISING	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$324	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$1,811	\$4,684	\$4,684	\$0	\$4,684	\$0	\$4,684
532930	REGISTRATION FEES	\$7,564	\$2,230	\$2,230	\$0	\$2,230	\$0	\$2,230



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
 13410-State Treasurer - General Fund
 1510-Financial Operations Division
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532942	OTHER EMP EDUCATIONAL EXP	\$18,710	\$5,250	\$17,250	\$0	\$17,250	\$0	\$17,250
Total PURCHASED SERVICES		\$440,736	\$339,883	\$439,569	\$0	\$439,569	\$0	\$439,569

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$10,653	\$21,382	\$21,382	\$0	\$21,382	\$0	\$21,382
Total SUPPLIES		\$10,653	\$21,382	\$21,382	\$0	\$21,382	\$0	\$21,382

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$493	\$10,350	\$10,350	\$0	\$10,350	\$0	\$10,350
534521	OFFICE EQUIPMENT	\$448	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$1,124	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$540	\$32,968	\$32,727	\$0	\$32,727	\$0	\$32,727
534711	OTHER COMPUTER SOFTWARE	\$12,143	\$190,113	\$26,366	\$0	\$26,366	\$0	\$26,366
Total PROPERTY, PLANT & EQUIPMENT		\$14,748	\$233,431	\$69,443	\$0	\$69,443	\$0	\$69,443

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535660	SVC CHRG-SALE SURPLUS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,942	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
535840	SERVICE & OTHER AWARDS	\$325	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,538	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
Total OTHER EXPENSES AND		\$8,855	\$1,300	\$16,300	\$0	\$16,300	\$0	\$16,300



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
 13410-State Treasurer - General Fund
 1510-Financial Operations Division
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

ADJUSTMENTS

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538170	TRANSFER OUT TO BC 23420	\$1,465,437	\$0	\$353,852	\$0	\$353,852	\$0	\$353,852
538175	TRSFER OUT - IT	\$1,312,520	\$1,977,265	\$1,489,449	\$0	\$1,489,449	\$0	\$1,489,449
538190	TRSFER-OUT GENERAL ADMIN	\$113,829	\$154,988	\$119,497	\$0	\$119,497	\$0	\$119,497
538195	TRSFER-OUT DEPT ACCOUNTING	\$128,579	\$137,231	\$139,614	\$0	\$139,614	\$0	\$139,614
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,020,366	\$2,269,484	\$2,102,412	\$0	\$2,102,412	\$0	\$2,102,412
Total Requirements		\$5,612,231	\$5,167,243	\$4,974,677	\$0	\$4,974,677	\$0	\$4,974,677

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	(\$180)	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		(\$180)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438107	TRSFER-IN REIMB DEPT ACCT	\$1,392,939	\$1,632,347	\$1,458,610	\$0	\$1,458,610	\$0	\$1,458,610
Total INTRAGOVERNMENTAL TRANSACTION		\$1,392,939	\$1,632,347	\$1,458,610	\$0	\$1,458,610	\$0	\$1,458,610

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538350	TRANSFER-IN HWTFM MOU	\$0	\$18,829	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$18,829	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,392,760	\$1,651,176	\$1,458,610	\$0	\$1,458,610	\$0	\$1,458,610



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
13410-State Treasurer - General Fund
1510-Financial Operations Division

Net Appropriation	\$4,219,471	\$3,516,067	\$3,516,067	\$0	\$3,516,067	\$0	\$3,516,067
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531112	EPA-REG SALARIES-RECPT	1.850	2.000	1.850	0.000	1.850	0.000	1.850
531211	SPA-REG SALARIES-APPRO	16.500	17.000	16.500	0.000	16.500	0.000	16.500
531212	SPA-REG SALARIES-RECPT	14.350	14.000	14.350	0.000	14.350	0.000	14.350
Total FTE		33.700	34.000	33.700	0.000	33.700	0.000	33.700



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

**070-Department of State Treasurer
13412-State Treasurer - Transfer Retirement System**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$22,154,042	\$20,664,274	\$20,664,274	\$0	\$20,664,274	\$0	\$20,664,274
Net Appropriation	\$22,154,042	\$20,664,274	\$20,664,274	\$0	\$20,664,274	\$0	\$20,664,274
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
13412-State Treasurer - Transfer Retirement System

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1412	General Fund Contribution to Fire Pension	\$6,690,000	\$12,499,481	\$0	\$0	\$0	\$0	\$0
1413	General Fund Contribution to Rescue Squad	\$855,000	\$1,400,519	\$0	\$0	\$0	\$0	\$0
1414	General Fund Contribution to National Guard	\$7,007,443	\$6,039,274	\$6,039,274	\$0	\$6,039,274	\$0	\$6,039,274
1415	General Fund Contribution to Fire and Rescue Squad	\$7,081,599	\$0	\$13,900,000	\$0	\$13,900,000	\$0	\$13,900,000
1432	Line of Duty Death Benefits	\$520,000	\$725,000	\$725,000	\$0	\$725,000	\$0	\$725,000
Total Requirements		\$22,154,042	\$20,664,274	\$20,664,274	\$0	\$20,664,274	\$0	\$20,664,274
Net Appropriation		\$22,154,042	\$20,664,274	\$20,664,274	\$0	\$20,664,274	\$0	\$20,664,274
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer
13412-State Treasurer - Transfer Retirement System

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535222	DIS CLAIM-DEATH BENEFITS	\$520,000	\$185,000	\$185,000	\$0	\$185,000	\$0	\$185,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$520,000	\$185,000	\$185,000	\$0	\$185,000	\$0	\$185,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536521	TRSFS-OUT-FIREMEN/RESCUE	\$14,626,599	\$13,900,000	\$13,900,000	\$0	\$13,900,000	\$0	\$13,900,000
Total AID AND PUBLIC ASSISTANCE		\$14,626,599	\$13,900,000	\$13,900,000	\$0	\$13,900,000	\$0	\$13,900,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538103	INTER-AGENCY TRANSFER	\$7,007,443	\$6,579,274	\$6,579,274	\$0	\$6,579,274	\$0	\$6,579,274
Total INTRA-GOVERNMENTAL TRANSFERS		\$7,007,443	\$6,579,274	\$6,579,274	\$0	\$6,579,274	\$0	\$6,579,274

Total Requirements		\$22,154,042	\$20,664,274	\$20,664,274	\$0	\$20,664,274	\$0	\$20,664,274
Net Appropriation		\$22,154,042	\$20,664,274	\$20,664,274	\$0	\$20,664,274	\$0	\$20,664,274

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

13412-State Treasurer - Transfer Retirement System

1412-General Fund Contribution to Fire Pension

This fund accounts for the General Fund appropriation in support of the Firemen's Pension Fund. These funds are transferred to Budget Code 63434, where the pension benefits are recorded. The payment of these pension benefits is made pursuant to G.S. 58-86.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536521	TRSFS-OUT-FIREMEN/RESCUE	\$6,690,000	\$12,499,481	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$6,690,000	\$12,499,481	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,690,000	\$12,499,481	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$6,690,000	\$12,499,481	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

13412-State Treasurer - Transfer Retirement System

1413-General Fund Contribution to Rescue Squad

This fund accounts for the General Fund appropriation in support of the Rescue Squad Workers' Pension Fund. These funds are transferred to Budget Code 63435, where the pension benefits are recorded. The payment of these pension benefits is made pursuant to G.S. 58-86.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536521	TRSFS-OUT-FIREMEN/RESCUE	\$855,000	\$1,400,519	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$855,000	\$1,400,519	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$855,000	\$1,400,519	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$855,000	\$1,400,519	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

13412-State Treasurer - Transfer Retirement System

1414-General Fund Contribution to National Guard

This fund accounts for the General Fund appropriation in support of the National Guard Pension Fund. These funds are transferred to Budget Code 63430, where the pension benefits are recorded. The payment of these pension benefits is made pursuant to G.S. 127A-40.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538103	INTER-AGENCY TRANSFER	\$7,007,443	\$6,039,274	\$6,039,274	\$0	\$6,039,274	\$0	\$6,039,274
Total INTRA-GOVERNMENTAL TRANSFERS		\$7,007,443	\$6,039,274	\$6,039,274	\$0	\$6,039,274	\$0	\$6,039,274
Total Requirements		\$7,007,443	\$6,039,274	\$6,039,274	\$0	\$6,039,274	\$0	\$6,039,274
Net Appropriation		\$7,007,443	\$6,039,274	\$6,039,274	\$0	\$6,039,274	\$0	\$6,039,274

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

13412-State Treasurer - Transfer Retirement System

1415-General Fund Contribution to Fire and Rescue Squad

This fund accounts for the General Fund appropriation in support of the Firefighter's and Rescue Squad Worker's Pension Fund. These funds are transferred to Budget Code 63435, where the pension benefits are recorded. The payment of these pension benefits are made pursuant to G.S. 58-86.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536521	TRSFS-OUT-FIREMEN/RESCUE	\$7,081,599	\$0	\$13,900,000	\$0	\$13,900,000	\$0	\$13,900,000
Total AID AND PUBLIC ASSISTANCE		\$7,081,599	\$0	\$13,900,000	\$0	\$13,900,000	\$0	\$13,900,000
Total Requirements		\$7,081,599	\$0	\$13,900,000	\$0	\$13,900,000	\$0	\$13,900,000
Net Appropriation		\$7,081,599	\$0	\$13,900,000	\$0	\$13,900,000	\$0	\$13,900,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

13412-State Treasurer - Transfer Retirement System

1432-Line of Duty Death Benefits

This fund accounts for the General Fund appropriation to pay benefits provided to families of certain public servants who die in the line of duty. The payment of these death benefits is made pursuant to G.S. 143-12A.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535222	DIS CLAIM-DEATH BENEFITS	\$520,000	\$185,000	\$185,000	\$0	\$185,000	\$0	\$185,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$520,000	\$185,000	\$185,000	\$0	\$185,000	\$0	\$185,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538103	INTER-AGENCY TRANSFER	\$0	\$540,000	\$540,000	\$0	\$540,000	\$0	\$540,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$540,000	\$540,000	\$0	\$540,000	\$0	\$540,000
Total Requirements		\$520,000	\$725,000	\$725,000	\$0	\$725,000	\$0	\$725,000
Net Appropriation		\$520,000	\$725,000	\$725,000	\$0	\$725,000	\$0	\$725,000

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

**070-Department of State Treasurer
19420-State Treasurer - General Debt Service**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$722,399,210	\$772,264,561	\$772,264,561	\$0	\$772,264,561	\$0	\$772,264,561
Total Receipts	\$20,655,090	\$52,289,724	\$52,289,724	\$0	\$52,289,724	\$0	\$52,289,724
Net Appropriation	\$701,744,120	\$719,974,837	\$719,974,837	\$0	\$719,974,837	\$0	\$719,974,837
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
19420-State Treasurer - General Debt Service

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1000	Debt Service Requirement	\$722,399,210	\$772,264,561	\$772,264,561	\$0	\$772,264,561	\$0	\$772,264,561
Total Requirements		\$722,399,210	\$772,264,561	\$772,264,561	\$0	\$772,264,561	\$0	\$772,264,561

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1000	Debt Service Requirement	\$20,655,090	\$52,289,724	\$52,289,724	\$0	\$52,289,724	\$0	\$52,289,724
Total Receipts		\$20,655,090	\$52,289,724	\$52,289,724	\$0	\$52,289,724	\$0	\$52,289,724
Net Appropriation		\$701,744,120	\$719,974,837	\$719,974,837	\$0	\$719,974,837	\$0	\$719,974,837
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer
19420-State Treasurer - General Debt Service

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538181	TRSFR-OUT-PRINCIPAL-DSF	\$429,260,947	\$413,736,050	\$413,736,050	\$0	\$413,736,050	\$0	\$413,736,050
538182	TRSFR-OUT-INTEREST	\$293,072,027	\$352,934,037	\$352,934,037	\$0	\$352,934,037	\$0	\$352,934,037
538184	TRSF-OUT PAYING AGENT FEE	\$66,235	\$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 INTRA-GOVERNMENTAL TRANSFERS		\$722,399,210	\$772,264,561	\$772,264,561	\$0	\$772,264,561	\$0	\$772,264,561
Total Requirements		\$722,399,210	\$772,264,561	\$772,264,561	\$0	\$772,264,561	\$0	\$772,264,561

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	TRANSFER IN-WILDLIFE COPS	\$2,313,640	\$0	\$0	\$0	\$0	\$0	\$0
438121	TRSFR-IN-INTRAFUND	\$10,000,428	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
438164	TRSFR-IN HEALTH & WELLNES	\$0	\$17,644,862	\$17,644,862	\$0	\$17,644,862	\$0	\$17,644,862
438165	TRSFR-IN TOBACCO TRUST	\$0	\$17,644,862	\$17,644,862	\$0	\$17,644,862	\$0	\$17,644,862
438183	TRANSF FROM 23401 CLN WTR	\$8,341,022	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$20,655,090	\$52,289,724	\$52,289,724	\$0	\$52,289,724	\$0	\$52,289,724
Total Receipts		\$20,655,090	\$52,289,724	\$52,289,724	\$0	\$52,289,724	\$0	\$52,289,724
Net Appropriation		\$701,744,120	\$719,974,837	\$719,974,837	\$0	\$719,974,837	\$0	\$719,974,837

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

19420-State Treasurer - General Debt Service

1000-Debt Service Requirement

The purpose of the State Debt fund is to account for the issuance and repayment of all State debt.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538181	TRSFR-OUT-PRINCIPAL-DSF	\$429,260,947	\$413,736,050	\$413,736,050	\$0	\$413,736,050	\$0	\$413,736,050
538182	TRSFR-OUT-INTEREST	\$293,072,027	\$352,934,037	\$352,934,037	\$0	\$352,934,037	\$0	\$352,934,037
538184	TRSF-OUT PAYING AGENT FEE	\$66,235	\$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 INTRA-GOVERNMENTAL TRANSFERS		\$722,399,210	\$772,264,561	\$772,264,561	\$0	\$772,264,561	\$0	\$772,264,561
Total Requirements		\$722,399,210	\$772,264,561	\$772,264,561	\$0	\$772,264,561	\$0	\$772,264,561

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	TRANSFER IN-WILDLIFE COPS	\$2,313,640	\$0	\$0	\$0	\$0	\$0	\$0
438121	TRSFR-IN-INTRAFUND	\$10,000,428	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
438164	TRSFR-IN HEALTH & WELLNES	\$0	\$17,644,862	\$17,644,862	\$0	\$17,644,862	\$0	\$17,644,862
438165	TRSFR-IN TOBACCO TRUST	\$0	\$17,644,862	\$17,644,862	\$0	\$17,644,862	\$0	\$17,644,862
438183	TRANSF FROM 23401 CLN WTR	\$8,341,022	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$20,655,090	\$52,289,724	\$52,289,724	\$0	\$52,289,724	\$0	\$52,289,724
Total Receipts		\$20,655,090	\$52,289,724	\$52,289,724	\$0	\$52,289,724	\$0	\$52,289,724
Net Appropriation		\$701,744,120	\$719,974,837	\$719,974,837	\$0	\$719,974,837	\$0	\$719,974,837

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer

23401-State Treasurer - Clean Water Bond Loan Repayment

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$8,341,022	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$8,341,022	\$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 : 2015-17
Status : Approved

070-Department of State Treasurer

23401-State Treasurer - Clean Water Bond Loan Repayment

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2401	Clean Water Bond Loan Repayment Wastewater 1994	\$5,394,160	\$0	\$0	\$0	\$0	\$0	\$0
2402	Clean Water Bond Loan Repayment - Wastewater 1999	\$91,906	\$0	\$0	\$0	\$0	\$0	\$0
2403	Clean Water Bond Loan Repayment - Drinking Water 1999	\$2,854,955	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$8,341,022	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2401	Clean Water Bond Loan Repayment Wastewater 1994	\$5,394,160	\$0	\$0	\$0	\$0	\$0	\$0
2402	Clean Water Bond Loan Repayment - Wastewater 1999	\$91,906	\$0	\$0	\$0	\$0	\$0	\$0
2403	Clean Water Bond Loan Repayment - Drinking Water 1999	\$2,854,955	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$8,341,022	\$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 : 2015-17
 Status : Approved**

070-Department of State Treasurer
 23401-State Treasurer - Clean Water Bond Loan Repayment

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538119	TRANSFER TO DEBT SERV	\$8,341,022	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$8,341,022	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$8,341,022	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$5,192	\$0	\$0	\$0	\$0	\$0	\$0
433200	INT EARNINGS LOAN-PROGRAM	\$1,121,532	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,126,724	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$7,214,297	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$7,214,297	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$8,341,022	\$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 : 2015-17
Status : Approved

070-Department of State Treasurer

23401-State Treasurer - Clean Water Bond Loan Repayment

2401-Clean Water Bond Loan Repayment Wastewater 1994

The purpose of the Clean Water Bond Loan Repayment is to receive the repayment of Clean Water Bonds that were issued on their behalf. The bonds were issued by the State and Local Government Commission as part of State issued General Obligation Bonds. As such, the Clean Water payments are being paid at the State level. The towns that received funding from these bonds are repaying the NC Department of State Treasurer since the debt has already been paid on their behalf through State debt service payments.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538119	TRANSFER TO DEBT SERV	\$5,394,160	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,394,160	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,394,160	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$5,192	\$0	\$0	\$0	\$0	\$0	\$0
433200	INT EARNINGS LOAN-PROGRAM	\$585,639	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$590,831	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$4,803,329	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$4,803,329	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,394,160	\$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 : 2015-17
Status : Approved

070-Department of State Treasurer

23401-State Treasurer - Clean Water Bond Loan Repayment

2402-Clean Water Bond Loan Repayment - Wastewater 1999

The purpose of the Clean Water Bond Loan Repayment is to receive the repayment of Clean Water Bonds that were issued on their behalf. The bonds were issued by the State and Local Government Commission as part of State issued General Obligation Bonds. As such, the Clean Water payments are being paid at the State level. The towns that received funding from these bonds are repaying the NC Department of State Treasurer since the debt has already been paid on their behalf through State debt service payments.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538119	TRANSFER TO DEBT SERV	\$91,906	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$91,906	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$91,906	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433200	INT EARNINGS LOAN-PROGRAM	\$26,697	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$26,697	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$65,210	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$65,210	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$91,906	\$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 : 2015-17
Status : Approved

070-Department of State Treasurer

23401-State Treasurer - Clean Water Bond Loan Repayment

2403-Clean Water Bond Loan Repayment - Drinking Water 1999

The purpose of the Clean Water Bond Loan Repayment is to receive the repayment of Clean Water Bonds that were issued on their behalf. The bonds were issued by the State and Local Government Commission as part of State issued General Obligation Bonds. As such, the Clean Water payments are being paid at the State level. The towns that received funding from these bonds are repaying the NC Department of State Treasurer since the debt has already been paid on their behalf through State debt service payments.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538119	TRANSFER TO DEBT SERV	\$2,854,955	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,854,955	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,854,955	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433200	INT EARNINGS LOAN-PROGRAM	\$509,197	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$509,197	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$2,345,759	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,345,759	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,854,955	\$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 : 2015-17
Status : Approved

070-Department of State Treasurer

23410-State Treasurer - Combined Motor Vehicle and Registration Account

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$24,095,671	\$2,475,400	\$2,475,400	\$0	\$2,475,400	\$0	\$2,475,400
Total Receipts	\$22,525,541	\$6,241,549	\$6,241,549	\$0	\$6,241,549	\$0	\$6,241,549
Change in Fund Balance	(\$1,570,130)	\$3,766,149	\$3,766,149	\$0	\$3,766,149	\$0	\$3,766,149

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

23410-State Treasurer - Combined Motor Vehicle and Registration Account

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2310	DST - Combined Motor Vehicle and Registration	\$24,095,671	\$2,475,400	\$2,475,400	\$0	\$2,475,400	\$0	\$2,475,400
Total Requirements		\$24,095,671	\$2,475,400	\$2,475,400	\$0	\$2,475,400	\$0	\$2,475,400

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2310	DST - Combined Motor Vehicle and Registration	\$22,525,541	\$6,241,549	\$6,241,549	\$0	\$6,241,549	\$0	\$6,241,549
Total Receipts		\$22,525,541	\$6,241,549	\$6,241,549	\$0	\$6,241,549	\$0	\$6,241,549
Change in Fund Balance		(\$1,570,130)	\$3,766,149	\$3,766,149	\$0	\$3,766,149	\$0	\$3,766,149

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer
23410-State Treasurer - Combined Motor Vehicle and Registration Account

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538192	TRANS-OUT	\$0	\$475,400	\$475,400	\$0	\$475,400	\$0	\$475,400
538196	HB1779-TRANSFER DMV TAX	\$24,095,671	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$24,095,671	\$2,475,400	\$2,475,400	\$0	\$2,475,400	\$0	\$2,475,400
Total Requirements		\$24,095,671	\$2,475,400	\$2,475,400	\$0	\$2,475,400	\$0	\$2,475,400

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$90,452	\$760,968	\$760,968	\$0	\$760,968	\$0	\$760,968
Total INVESTMENT INCOME		\$90,452	\$760,968	\$760,968	\$0	\$760,968	\$0	\$760,968

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$22,435,089	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$22,435,089	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$0	\$5,480,581	\$5,480,581	\$0	\$5,480,581	\$0	\$5,480,581
Total MISCELLANEOUS		\$0	\$5,480,581	\$5,480,581	\$0	\$5,480,581	\$0	\$5,480,581

Total Receipts		\$22,525,541	\$6,241,549	\$6,241,549	\$0	\$6,241,549	\$0	\$6,241,549
Change in Fund Balance		(\$1,570,130)	\$3,766,149	\$3,766,149	\$0	\$3,766,149	\$0	\$3,766,149

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

23410-State Treasurer - Combined Motor Vehicle and Registration Account

2310-DST - Combined Motor Vehicle and Registration

The purpose of Combined Motor Vehicle and Registration is to create a combined motor vehicle registration renewal and property tax collection system. Expenditures out of this fund are transferred to DOT as requested by DOT. House Bill 1779 ended the collection and transfer to DST effective 6/30/13. The remaining interest earned and balance is transferred at the request of DOT and DOR until exhausted.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538192	TRANS-OUT	\$0	\$475,400	\$475,400	\$0	\$475,400	\$0	\$475,400
538196	HB1779-TRANSFER DMV TAX	\$24,095,671	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$24,095,671	\$2,475,400	\$2,475,400	\$0	\$2,475,400	\$0	\$2,475,400
Total Requirements		\$24,095,671	\$2,475,400	\$2,475,400	\$0	\$2,475,400	\$0	\$2,475,400

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$90,452	\$760,968	\$760,968	\$0	\$760,968	\$0	\$760,968
Total INVESTMENT INCOME		\$90,452	\$760,968	\$760,968	\$0	\$760,968	\$0	\$760,968

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$22,435,089	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$22,435,089	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$0	\$5,480,581	\$5,480,581	\$0	\$5,480,581	\$0	\$5,480,581
Total MISCELLANEOUS		\$0	\$5,480,581	\$5,480,581	\$0	\$5,480,581	\$0	\$5,480,581
Total Receipts		\$22,525,541	\$6,241,549	\$6,241,549	\$0	\$6,241,549	\$0	\$6,241,549
Change in Fund Balance		(\$1,570,130)	\$3,766,149	\$3,766,149	\$0	\$3,766,149	\$0	\$3,766,149

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

23420-State Treasurer - Appropriated IT Projects

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$313,721	\$16,237	\$776,753	\$0	\$776,753	\$0	\$776,753
Total Receipts	\$1,685,313	\$16,237	\$776,753	\$0	\$776,753	\$0	\$776,753
Change in Fund Balance	\$1,371,591	\$0	\$0	\$0	\$0	\$0	\$0

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



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
23420-State Treasurer - Appropriated IT Projects

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2230	1510 - Core Banking Project	\$141,686	\$0	\$353,852	\$0	\$353,852	\$0	\$353,852
2240	1310 - Fee Increase - LGC IT Project	\$172,035	\$16,237	\$422,901	\$0	\$422,901	\$0	\$422,901
Total Requirements		\$313,721	\$16,237	\$776,753	\$0	\$776,753	\$0	\$776,753

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2230	1510 - Core Banking Project	\$1,581,185	\$0	\$353,852	\$0	\$353,852	\$0	\$353,852
2240	1310 - Fee Increase - LGC IT Project	\$104,127	\$16,237	\$422,901	\$0	\$422,901	\$0	\$422,901
Total Receipts		\$1,685,313	\$16,237	\$776,753	\$0	\$776,753	\$0	\$776,753
Change in Fund Balance		\$1,371,591	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2240	1310 - Fee Increase - LGC IT Project	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)
Summary By Account
Biennium : 2015-17
Status : Approved**

**070-Department of State Treasurer
23420-State Treasurer - Appropriated IT Projects**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$85,480	\$1,000	\$88,861	\$0	\$88,861	\$0	\$88,861
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$13	\$13	\$0	\$13	\$0	\$13
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,289	\$77	\$6,798	\$0	\$6,798	\$0	\$6,798
531522	REG RETIRE CONTRIB-RECPTS	\$12,557	\$147	\$9,581	\$0	\$9,581	\$0	\$9,581
531562	MED INS CONTRIB-RECPTS	\$5,285	\$0	\$4,929	\$0	\$4,929	\$0	\$4,929
531572	UNEMP COMP PAYMNTS TO DES	\$268	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$228	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$110,107	\$1,237	\$110,182	\$0	\$110,182	\$0	\$110,182

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$139,957	\$0	\$160,998	\$0	\$160,998	\$0	\$160,998
532199	MISC CONTRACTUAL SERVICES	\$26,066	\$0	\$97,300	\$0	\$97,300	\$0	\$97,300
532430	MAINT AGREEMENT-EQUIP	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$14,865	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$20,997	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$780	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$133	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$664	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$105	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$203,614	\$15,000	\$273,298	\$0	\$273,298	\$0	\$273,298

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534530	OTHER DP EQUIPMENT	\$0	\$0	\$5,241	\$0	\$5,241	\$0	\$5,241



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer
23420-State Treasurer - Appropriated IT Projects

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$388,032	\$0	\$388,032	\$0	\$388,032
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$393,273	\$0	\$393,273	\$0	\$393,273
Total Requirements		\$313,721	\$16,237	\$776,753	\$0	\$776,753	\$0	\$776,753

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$104,127	\$16,237	\$422,901	\$0	\$422,901	\$0	\$422,901
Total SALES, SERVICE & RENTALS		\$104,127	\$16,237	\$422,901	\$0	\$422,901	\$0	\$422,901

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438112	TRSFR-IN-EDUC FAC FIN AGC	\$115,748	\$0	\$0	\$0	\$0	\$0	\$0
438150	TRANSFER IN FROM BC 13410	\$1,465,437	\$0	\$353,852	\$0	\$353,852	\$0	\$353,852
Total INTRAGOVERNMENTAL TRANSACTION		\$1,581,185	\$0	\$353,852	\$0	\$353,852	\$0	\$353,852
Total Receipts		\$1,685,313	\$16,237	\$776,753	\$0	\$776,753	\$0	\$776,753
Change in Fund Balance		\$1,371,591	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000	0.000	1.000	0.000	1.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

23420-State Treasurer - Appropriated IT Projects

2230-1510 - Core Banking Project

The purpose of the 2230-Core Banking Project is to fund upgrade of the current Flexcube and Core Banking System in order to provide increased functionality and efficiency within the division as well as to users of Core Banking across the state. The new system includes support from the developer which had expired on the version currently in use by the division.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$139,957	\$0	\$160,998	\$0	\$160,998	\$0	\$160,998
532712	TRANS AIR-OUT STATE,IN US	\$780	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$133	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$664	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$105	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$141,686	\$0	\$160,998	\$0	\$160,998	\$0	\$160,998

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534530	OTHER DP EQUIPMENT	\$0	\$0	\$5,241	\$0	\$5,241	\$0	\$5,241
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$187,613	\$0	\$187,613	\$0	\$187,613
Total PROPERTY,PLANT & EQUIPMENT		\$0	\$0	\$192,854	\$0	\$192,854	\$0	\$192,854
Total Requirements		\$141,686	\$0	\$353,852	\$0	\$353,852	\$0	\$353,852

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438112	TRFSR-IN-EDUC FAC FIN AGC	\$115,748	\$0	\$0	\$0	\$0	\$0	\$0
438150	TRANSFER IN FROM BC 13410	\$1,465,437	\$0	\$353,852	\$0	\$353,852	\$0	\$353,852
Total INTRAGOVERNMENTAL TRANSACTION		\$1,581,185	\$0	\$353,852	\$0	\$353,852	\$0	\$353,852
Total Receipts		\$1,581,185	\$0	\$353,852	\$0	\$353,852	\$0	\$353,852
Change in Fund Balance		\$1,439,499	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

23420-State Treasurer - Appropriated IT Projects

2240-1310 - Fee Increase - LGC IT Project

The purpose of 1310-fee INC LGC IT Project is to fund IT projects that will improve the efficiency of the divisional personnel, provide for more accurate and secure storage of documents and improve operations and customer service levels. These two projects are primarily the Integrated Document Management System and the Integrated Debt and Fiscal Management System. A portion of each debt application fee paid to the division is credited to the project to provide resources to accomplish these tasks.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$85,480	\$1,000	\$88,861	\$0	\$88,861	\$0	\$88,861
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$13	\$13	\$0	\$13	\$0	\$13
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,289	\$77	\$6,798	\$0	\$6,798	\$0	\$6,798
531522	REG RETIRE CONTRIB-RECPTS	\$12,557	\$147	\$9,581	\$0	\$9,581	\$0	\$9,581
531562	MED INS CONTRIB-RECPTS	\$5,285	\$0	\$4,929	\$0	\$4,929	\$0	\$4,929
531572	UNEMP COMP PAYMNTS TO DES	\$268	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$228	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$110,107	\$1,237	\$110,182	\$0	\$110,182	\$0	\$110,182

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$26,066	\$0	\$97,300	\$0	\$97,300	\$0	\$97,300
532430	MAINT AGREEMENT-EQUIP	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$14,865	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$20,997	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$61,928	\$15,000	\$112,300	\$0	\$112,300	\$0	\$112,300

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$200,419	\$0	\$200,419	\$0	\$200,419
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$200,419	\$0	\$200,419	\$0	\$200,419

Total Requirements		\$172,035	\$16,237	\$422,901	\$0	\$422,901	\$0	\$422,901
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

23420-State Treasurer - Appropriated IT Projects

2240-1310 - Fee Increase - LGC IT Project

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$104,127	\$16,237	\$422,901	\$0	\$422,901	\$0	\$422,901
Total SALES,SERVICE & RENTALS		\$104,127	\$16,237	\$422,901	\$0	\$422,901	\$0	\$422,901
Total Receipts		\$104,127	\$16,237	\$422,901	\$0	\$422,901	\$0	\$422,901
Change in Fund Balance		(\$67,907)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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)
Summary Report
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$148,134,914	\$225,306,326	\$225,311,373	\$0	\$225,311,373	\$0	\$225,311,373
Total Receipts	\$148,158,056	\$225,306,326	\$225,311,373	\$0	\$225,311,373	\$0	\$225,311,373
Change in Fund Balance	\$23,141	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	46.000	46.000	46.000	0.000	46.000	0.000	46.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
23450-State Treasurer - State Health Plan - Special

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2A10	Agency Administration	\$10,350,415	\$54,668,544	\$54,673,591	\$0	\$54,673,591	\$0	\$54,673,591
2A11	Department Overhead Allocation	\$893,811	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
2A15	Population Health Management	\$26,340,594	\$29,544,000	\$29,544,000	\$0	\$29,544,000	\$0	\$29,544,000
2A20	Wellness Initiatives	\$722,667	\$3,275,000	\$3,275,000	\$0	\$3,275,000	\$0	\$3,275,000
2A25	Medical Benefit - Preferred Provider Organization Administration	\$91,897,706	\$122,970,657	\$122,970,657	\$0	\$122,970,657	\$0	\$122,970,657
2A30	Pharmacy Benefit - PPO Administration	\$17,929,721	\$13,748,125	\$13,748,125	\$0	\$13,748,125	\$0	\$13,748,125
Total Requirements		\$148,134,914	\$225,306,326	\$225,311,373	\$0	\$225,311,373	\$0	\$225,311,373

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2A10	Agency Administration	\$10,674,716	\$54,668,544	\$54,673,591	\$0	\$54,673,591	\$0	\$54,673,591
2A11	Department Overhead Allocation	\$893,811	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
2A15	Population Health Management	\$26,351,351	\$29,544,000	\$29,544,000	\$0	\$29,544,000	\$0	\$29,544,000
2A20	Wellness Initiatives	\$710,751	\$3,275,000	\$3,275,000	\$0	\$3,275,000	\$0	\$3,275,000
2A25	Medical Benefit - Preferred Provider Organization Administration	\$91,897,706	\$122,970,657	\$122,970,657	\$0	\$122,970,657	\$0	\$122,970,657
2A30	Pharmacy Benefit - PPO Administration	\$17,629,721	\$13,748,125	\$13,748,125	\$0	\$13,748,125	\$0	\$13,748,125
Total Receipts		\$148,158,056	\$225,306,326	\$225,311,373	\$0	\$225,311,373	\$0	\$225,311,373

Change in Fund Balance	\$23,141	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2A10	Agency Administration	46.000	46.000	46.000	0.000	46.000	0.000	46.000
Total FTE		46.000	46.000	46.000	0.000	46.000	0.000	46.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**070-Department of State Treasurer
23450-State Treasurer - State Health Plan - Special**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$1,582,382	\$2,449,646	\$2,144,646	\$0	\$2,144,646	\$0	\$2,144,646
531212	SPA-REG SALARIES-RECPT	\$1,291,870	\$1,295,569	\$1,604,694	\$0	\$1,604,694	\$0	\$1,604,694
531312	REG(N S) TEMP WAGES-RECPT	\$30,935	\$231,206	\$231,206	\$0	\$231,206	\$0	\$231,206
531422	HOLIDAY PAY - RECEIPTS	\$2,430	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$24,051	\$16,517	\$16,517	\$0	\$16,517	\$0	\$16,517
531512	SOCIAL SEC CONTRIB-RECPTS	\$208,595	\$245,956	\$246,272	\$0	\$246,272	\$0	\$246,272
531522	REG RETIRE CONTRIB-RECPTS	\$426,121	\$571,268	\$571,874	\$0	\$571,874	\$0	\$571,874
531562	MED INS CONTRIB-RECPTS	\$199,457	\$247,388	\$247,388	\$0	\$247,388	\$0	\$247,388
531572	UNEMP COMP PAYMNTS TO DES	\$32,590	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$500	\$500	\$0	\$500	\$0	\$500
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,661	\$4,934	\$4,934	\$0	\$4,934	\$0	\$4,934
531628	ST DISABILITY PMT-RECEIPT	(\$7,795)	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$547	\$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		\$3,799,444	\$5,080,844	\$5,085,891	\$0	\$5,085,891	\$0	\$5,085,891

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$146,803	\$75,000	\$155,000	\$0	\$155,000	\$0	\$155,000
532120	FINAN/AUDIT SERVICES	\$1,590,463	\$350,000	\$2,325,000	\$0	\$2,325,000	\$0	\$2,325,000
532140	OTH INFORMATION TECH SVCS	\$335	\$0	\$500	\$0	\$500	\$0	\$500
532143	LAN SUPPORT SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532170	ADMIN SERVICES	\$140,330,826	\$218,261,081	\$215,158,681	\$0	\$215,158,681	\$0	\$215,158,681
532199	MISC CONTRACTUAL SERVICES	\$12,384	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**070-Department of State Treasurer
23450-State Treasurer - State Health Plan - Special**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532430	MAINT AGREEMENT-EQUIP	\$366	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532490	MAINT AGREEMENT-OTHER	\$1,678	\$900	\$2,000	\$0	\$2,000	\$0	\$2,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$153,568	\$191,601	\$191,601	\$0	\$191,601	\$0	\$191,601
532513	RENT/LEASE-OTH FACILITIES	\$5,857	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532712	TRANS AIR-OUT STATE,IN US	\$3,436	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$14,085	\$9,750	\$15,000	\$0	\$15,000	\$0	\$15,000
532715	TRANS GRND-OUT STA,IN US	\$634	\$200	\$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	\$9,018	\$1,500	\$10,000	\$0	\$10,000	\$0	\$10,000
532722	LODGING-OUT STATE, IN US	\$6,012	\$2,500	\$10,000	\$0	\$10,000	\$0	\$10,000
532724	MEALS - IN STATE	\$5,034	\$1,400	\$7,500	\$0	\$7,500	\$0	\$7,500
532725	MEALS-OUT OF STATE,IN US	\$1,487	\$500	\$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	\$1,567	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532732	BD/NON-EMPLOYEE SUBSIS	\$3,254	\$500	\$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	\$49,469	\$16,800	\$50,000	\$0	\$50,000	\$0	\$50,000
532812	TELECOMMUN DATA CHRГ	\$23,974	\$15,000	\$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	\$7,680	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532816	VIDEO TRANSMISSION CHARGE	\$2,220	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532817	INTERNET SERV PROV CHARGE	\$300	\$0	\$500	\$0	\$500	\$0	\$500
532821	COMPUTER/DATA PROCESS SVC	\$37,687	\$2,000	\$35,000	\$0	\$35,000	\$0	\$35,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer
23450-State Treasurer - State Health Plan - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$546,826	\$10,000	\$510,000	\$0	\$510,000	\$0	\$510,000
532850	PRINT,BIND,DUPLICATE	\$258,431	\$20,000	\$220,000	\$0	\$220,000	\$0	\$220,000
532860	ADVERTISING	\$699	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$184	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532920	BONDING	\$250	\$0	\$250	\$0	\$250	\$0	\$250
532930	REGISTRATION FEES	\$200	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
532941	EMP EDUCATION ASSIST PROG	\$2,472	\$1,000	\$2,500	\$0	\$2,500	\$0	\$2,500
532942	OTHER EMP EDUCATIONAL EXP	\$4,412	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
Total PURCHASED SERVICES		\$143,221,614	\$218,991,432	\$218,816,432	\$0	\$218,816,432	\$0	\$218,816,432

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$10,060	\$30,600	\$30,600	\$0	\$30,600	\$0	\$30,600
533900	OTHER MATERIALS & SUPP	\$23,527	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total SUPPLIES		\$33,587	\$50,600	\$50,600	\$0	\$50,600	\$0	\$50,600

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$537	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534521	OFFICE EQUIPMENT	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
534528	EQUIP-VOICE COMMUNICATION	\$1,450	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534534	PC/PRINTER EQUIPMENT	\$4,593	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
534539	OTHER EQUIPMENT	\$0	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
534711	OTHER COMPUTER SOFTWARE	\$1,923	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PROPERTY, PLANT & EQUIPMENT		\$8,503	\$61,200	\$61,200	\$0	\$61,200	\$0	\$61,200



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer
23450-State Treasurer - State Health Plan - Special

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$149,200	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,116	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
535840	SERVICE & OTHER AWARDS	\$293	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
535890	OTHER ADMIN EXPENSE	\$26,345	\$6,250	\$26,250	\$0	\$26,250	\$0	\$26,250
Total OTHER EXPENSES AND ADJUSTMENTS		\$177,954	\$22,250	\$197,250	\$0	\$197,250	\$0	\$197,250

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538175	TRSFER OUT - IT	\$558,814	\$743,460	\$725,960	\$0	\$725,960	\$0	\$725,960
538190	TRSFER-OUT GENERAL ADMIN	\$200,234	\$246,255	\$246,255	\$0	\$246,255	\$0	\$246,255
538195	TRSFER-OUT DEPT ACCOUNTING	\$134,763	\$110,285	\$127,785	\$0	\$127,785	\$0	\$127,785
Total INTRA-GOVERNMENTAL TRANSFERS		\$893,811	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
Total Requirements		\$148,134,914	\$225,306,326	\$225,311,373	\$0	\$225,311,373	\$0	\$225,311,373

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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 TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438122	TRF PUB EMP HLTH BEN FUND	\$148,103,083	\$225,305,826	\$225,310,873	\$0	\$225,310,873	\$0	\$225,310,873
Total INTRAGOVERNMENTAL TRANSACTION		\$148,103,083	\$225,305,826	\$225,310,873	\$0	\$225,310,873	\$0	\$225,310,873

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
 23450-State Treasurer - State Health Plan - Special

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538363	REIMB PR YR EXPENDITURES	\$54,973	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$54,973	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$148,158,056	\$225,306,326	\$225,311,373	\$0	\$225,311,373	\$0	\$225,311,373
Change in Fund Balance		\$23,141	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	20.000	20.000	20.000	0.000	20.000	0.000	20.000
531212	SPA-REG SALARIES-RECPT	26.000	26.000	26.000	0.000	26.000	0.000	26.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

2A10-Agency Administration

The State Health Plan Agency Administration fund provides for oversight and management of the health care benefits, programs, and expenditures made available to and on behalf of active and retired teachers, state employees, and their eligible dependents.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$1,582,382	\$2,449,646	\$2,144,646	\$0	\$2,144,646	\$0	\$2,144,646
531212	SPA-REG SALARIES-RECPT	\$1,291,870	\$1,295,569	\$1,604,694	\$0	\$1,604,694	\$0	\$1,604,694
531312	REG(N S) TEMP WAGES-RECPT	\$30,935	\$231,206	\$231,206	\$0	\$231,206	\$0	\$231,206
531422	HOLIDAY PAY - RECEIPTS	\$2,430	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$24,051	\$16,517	\$16,517	\$0	\$16,517	\$0	\$16,517
531512	SOCIAL SEC CONTRIB-RECPTS	\$208,595	\$245,956	\$246,272	\$0	\$246,272	\$0	\$246,272
531522	REG RETIRE CONTRIB-RECPTS	\$426,121	\$571,268	\$571,874	\$0	\$571,874	\$0	\$571,874
531562	MED INS CONTRIB-RECPTS	\$199,457	\$247,388	\$247,388	\$0	\$247,388	\$0	\$247,388
531572	UNEMP COMP PAYMNTS TO DES	\$32,590	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$500	\$500	\$0	\$500	\$0	\$500
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,661	\$4,934	\$4,934	\$0	\$4,934	\$0	\$4,934
531628	ST DISABILITY PMT-RECEIPT	(\$7,795)	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$547	\$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		\$3,799,444	\$5,080,844	\$5,085,891	\$0	\$5,085,891	\$0	\$5,085,891

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$146,803	\$75,000	\$155,000	\$0	\$155,000	\$0	\$155,000
532120	FINAN/AUDIT SERVICES	\$1,590,463	\$350,000	\$2,325,000	\$0	\$2,325,000	\$0	\$2,325,000
532140	OTH INFORMATION TECH SVCS	\$335	\$0	\$500	\$0	\$500	\$0	\$500
532143	LAN SUPPORT SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

2A10-Agency Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$3,440,139	\$48,723,299	\$45,620,899	\$0	\$45,620,899	\$0	\$45,620,899
532199	MISC CONTRACTUAL SERVICES	\$12,384	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
532430	MAINT AGREEMENT-EQUIP	\$366	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532490	MAINT AGREEMENT-OTHER	\$1,678	\$900	\$2,000	\$0	\$2,000	\$0	\$2,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$153,568	\$191,601	\$191,601	\$0	\$191,601	\$0	\$191,601
532513	RENT/LEASE-OTH FACILITIES	\$5,857	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532712	TRANS AIR-OUT STATE,IN US	\$3,436	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$14,085	\$9,750	\$15,000	\$0	\$15,000	\$0	\$15,000
532715	TRANS GRND-OUT STA,IN US	\$634	\$200	\$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	\$9,018	\$1,500	\$10,000	\$0	\$10,000	\$0	\$10,000
532722	LODGING-OUT STATE, IN US	\$6,012	\$2,500	\$10,000	\$0	\$10,000	\$0	\$10,000
532724	MEALS - IN STATE	\$5,034	\$1,400	\$7,500	\$0	\$7,500	\$0	\$7,500
532725	MEALS-OUT OF STATE,IN US	\$1,487	\$500	\$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	\$1,567	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532732	BD/NON-EMPLOYEE SUBSIS	\$3,254	\$500	\$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	\$49,469	\$16,800	\$50,000	\$0	\$50,000	\$0	\$50,000
532812	TELECOMMUN DATA CHRG	\$23,974	\$15,000	\$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	\$7,680	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

2A10-Agency Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532816	VIDEO TRANSMISSION CHARGE	\$2,220	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532817	INTERNET SERV PROV CHARGE	\$300	\$0	\$500	\$0	\$500	\$0	\$500
532821	COMPUTER/DATA PROCESS SVC	\$37,687	\$2,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532840	POSTAGE, FREIGHT & DELIV	\$546,826	\$10,000	\$510,000	\$0	\$510,000	\$0	\$510,000
532850	PRINT,BIND,DUPLICATE	\$258,431	\$20,000	\$220,000	\$0	\$220,000	\$0	\$220,000
532860	ADVERTISING	\$699	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$184	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532920	BONDING	\$250	\$0	\$250	\$0	\$250	\$0	\$250
532930	REGISTRATION FEES	\$200	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
532941	EMP EDUCATION ASSIST PROG	\$2,472	\$1,000	\$2,500	\$0	\$2,500	\$0	\$2,500
532942	OTHER EMP EDUCATIONAL EXP	\$4,412	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
Total PURCHASED SERVICES		\$6,330,926	\$49,453,650	\$49,278,650	\$0	\$49,278,650	\$0	\$49,278,650

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$10,060	\$30,600	\$30,600	\$0	\$30,600	\$0	\$30,600
533900	OTHER MATERIALS & SUPP	\$23,527	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total SUPPLIES		\$33,587	\$50,600	\$50,600	\$0	\$50,600	\$0	\$50,600

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$537	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534521	OFFICE EQUIPMENT	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
534528	EQUIP-VOICE COMMUNICATION	\$1,450	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534534	PC/PRINTER EQUIPMENT	\$4,593	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$0	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
534711	OTHER COMPUTER SOFTWARE	\$1,923	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PROPERTY, PLANT & EQUIPMENT		\$8,503	\$61,200	\$61,200	\$0	\$61,200	\$0	\$61,200

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$149,200	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,116	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
535840	SERVICE & OTHER AWARDS	\$293	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
535890	OTHER ADMIN EXPENSE	\$26,345	\$6,250	\$26,250	\$0	\$26,250	\$0	\$26,250
Total OTHER EXPENSES AND ADJUSTMENTS		\$177,954	\$22,250	\$197,250	\$0	\$197,250	\$0	\$197,250

Total Requirements		\$10,350,415	\$54,668,544	\$54,673,591	\$0	\$54,673,591	\$0	\$54,673,591
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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 TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438122	TRF PUB EMP HLTH BEN FUND	\$10,619,744	\$54,668,044	\$54,673,091	\$0	\$54,673,091	\$0	\$54,673,091
Total INTRAGOVERNMENTAL TRANSACTION		\$10,619,744	\$54,668,044	\$54,673,091	\$0	\$54,673,091	\$0	\$54,673,091



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

2A10-Agency Administration

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538363	REIMB PR YR EXPENDITURES	\$54,973	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$54,973	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$10,674,716	\$54,668,544	\$54,673,591	\$0	\$54,673,591	\$0	\$54,673,591
Change in Fund Balance		\$324,301	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	20.000	20.000	20.000	0.000	20.000	0.000	20.000
531212	SPA-REG SALARIES-RECPT	26.000	26.000	26.000	0.000	26.000	0.000	26.000
Total FTE		46.000	46.000	46.000	0.000	46.000	0.000	46.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

2A11-Department Overhead Allocation

Department Overhead Allocation fund provides for allocation costs for core services received from the department such as General Administration, IT, and accounting.
 Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538175	TRSFER OUT - IT	\$558,814	\$743,460	\$725,960	\$0	\$725,960	\$0	\$725,960
538190	TRSFER-OUT GENERAL ADMIN	\$200,234	\$246,255	\$246,255	\$0	\$246,255	\$0	\$246,255
538195	TRSFER-OUT DEPT ACCOUNTING	\$134,763	\$110,285	\$127,785	\$0	\$127,785	\$0	\$127,785
Total INTRA-GOVERNMENTAL TRANSFERS		\$893,811	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
Total Requirements		\$893,811	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438122	TRF PUB EMP HLTH BEN FUND	\$893,811	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
Total INTRAGOVERNMENTAL TRANSACTION		\$893,811	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
Total Receipts		\$893,811	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

2A15-Population Health Management

The Population Health Management fund accounts the for the contractual costs of medical management programs implemented by the State Health Plan. These programs support continuous chronic disease management, seek to improve members' quality of life, promote the growth of patient centered medical homes, and reduce the costs of health care services. Includes health coaching, 24 hour nurse line, intensive disease and case management services, and physician and member messaging.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$26,340,594	\$29,544,000	\$29,544,000	\$0	\$29,544,000	\$0	\$29,544,000
Total PURCHASED SERVICES		\$26,340,594	\$29,544,000	\$29,544,000	\$0	\$29,544,000	\$0	\$29,544,000
Total Requirements		\$26,340,594	\$29,544,000	\$29,544,000	\$0	\$29,544,000	\$0	\$29,544,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438122	TRF PUB EMP HLTH BEN FUND	\$26,351,351	\$29,544,000	\$29,544,000	\$0	\$29,544,000	\$0	\$29,544,000
Total INTRAGOVERNMENTAL TRANSACTION		\$26,351,351	\$29,544,000	\$29,544,000	\$0	\$29,544,000	\$0	\$29,544,000
Total Receipts		\$26,351,351	\$29,544,000	\$29,544,000	\$0	\$29,544,000	\$0	\$29,544,000
Change in Fund Balance		\$10,756	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

2A20-Wellness Initiatives

The Wellness Initiatives fund accounts for the contractual costs associated with wellness initiatives and pilot programs offered by the State Health Plan. These programs focus on preventive care to help prevent or postpone severe and costly chronic conditions as well as identify members with high risk conditions for referral to population health management services.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$722,667	\$3,275,000	\$3,275,000	\$0	\$3,275,000	\$0	\$3,275,000
Total PURCHASED SERVICES		\$722,667	\$3,275,000	\$3,275,000	\$0	\$3,275,000	\$0	\$3,275,000
Total Requirements		\$722,667	\$3,275,000	\$3,275,000	\$0	\$3,275,000	\$0	\$3,275,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438122	TRF PUB EMP HLTH BEN FUND	\$710,751	\$3,275,000	\$3,275,000	\$0	\$3,275,000	\$0	\$3,275,000
Total INTRAGOVERNMENTAL TRANSACTION		\$710,751	\$3,275,000	\$3,275,000	\$0	\$3,275,000	\$0	\$3,275,000
Total Receipts		\$710,751	\$3,275,000	\$3,275,000	\$0	\$3,275,000	\$0	\$3,275,000
Change in Fund Balance		(\$11,916)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

2A25-Medical Benefit - Preferred Provider Organization Administration

The Medical Benefit PPO Administration fund accounts for the contractual costs of services provided by third party administrators (TPAs). Administrative services include eligibility and enrollment, premium billing and collections, and medical claims processing as well as customer service, appeals, utilization management, and provider network management.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$91,897,706	\$122,970,657	\$122,970,657	\$0	\$122,970,657	\$0	\$122,970,657
Total PURCHASED SERVICES		\$91,897,706	\$122,970,657	\$122,970,657	\$0	\$122,970,657	\$0	\$122,970,657
Total Requirements		\$91,897,706	\$122,970,657	\$122,970,657	\$0	\$122,970,657	\$0	\$122,970,657

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438122	TRF PUB EMP HLTH BEN FUND	\$91,897,706	\$122,970,657	\$122,970,657	\$0	\$122,970,657	\$0	\$122,970,657
Total INTRAGOVERNMENTAL TRANSACTION		\$91,897,706	\$122,970,657	\$122,970,657	\$0	\$122,970,657	\$0	\$122,970,657
Total Receipts		\$91,897,706	\$122,970,657	\$122,970,657	\$0	\$122,970,657	\$0	\$122,970,657
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

2A30-Pharmacy Benefit - PPO Administration

The Pharmacy Benefit Administration fund accounts for the contractual costs of services provided by the Plan's pharmacy benefit manager (PBM). Administrative services include drug management, utilization review, cost containment programs, physician alerts, and specialty medication benefits.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$17,929,721	\$13,748,125	\$13,748,125	\$0	\$13,748,125	\$0	\$13,748,125
Total PURCHASED SERVICES		\$17,929,721	\$13,748,125	\$13,748,125	\$0	\$13,748,125	\$0	\$13,748,125
Total Requirements		\$17,929,721	\$13,748,125	\$13,748,125	\$0	\$13,748,125	\$0	\$13,748,125

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438122	TRF PUB EMP HLTH BEN FUND	\$17,629,721	\$13,748,125	\$13,748,125	\$0	\$13,748,125	\$0	\$13,748,125
Total INTRAGOVERNMENTAL TRANSACTION		\$17,629,721	\$13,748,125	\$13,748,125	\$0	\$13,748,125	\$0	\$13,748,125
Total Receipts		\$17,629,721	\$13,748,125	\$13,748,125	\$0	\$13,748,125	\$0	\$13,748,125
Change in Fund Balance		(\$300,000)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$906,936	\$927,958	\$1,507,336	\$0	\$1,507,336	\$0	\$1,507,336
Total Receipts	\$900,000	\$927,958	\$1,507,336	\$0	\$1,507,336	\$0	\$1,507,336
Change in Fund Balance	(\$6,936)	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	7.280	2.048	8.280	0.000	8.280	0.000	8.280



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
23470-State Treasurer - Supplemental Retirement Plans

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2710	401K Administration	\$754,576	\$607,500	\$1,101,731	\$0	\$1,101,731	\$0	\$1,101,731
2720	457 NC Deferred Compensation Plan	\$152,359	\$170,458	\$255,605	\$0	\$255,605	\$0	\$255,605
2730	403B Plan Administration	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total Requirements		\$906,936	\$927,958	\$1,507,336	\$0	\$1,507,336	\$0	\$1,507,336

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2710	401K Administration	\$800,000	\$607,500	\$1,101,731	\$0	\$1,101,731	\$0	\$1,101,731
2720	457 NC Deferred Compensation Plan	\$100,000	\$170,458	\$255,605	\$0	\$255,605	\$0	\$255,605
2730	403B Plan Administration	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total Receipts		\$900,000	\$927,958	\$1,507,336	\$0	\$1,507,336	\$0	\$1,507,336

Change in Fund Balance		(\$6,936)	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2710	401K Administration	6.170	1.024	7.020	0.000	7.020	0.000	7.020
2720	457 NC Deferred Compensation Plan	1.110	1.024	1.260	0.000	1.260	0.000	1.260
Total FTE		7.280	2.048	8.280	0.000	8.280	0.000	8.280



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**070-Department of State Treasurer
23470-State Treasurer - Supplemental Retirement Plans**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$41,717	\$8,075	\$44,304	\$0	\$44,304	\$0	\$44,304
531212	SPA-REG SALARIES-RECPT	\$221,576	\$151,510	\$563,051	\$0	\$563,051	\$0	\$563,051
531412	OT PAY - RECEIPTS	\$41	\$212	\$212	\$0	\$212	\$0	\$212
531422	HOLIDAY PAY - RECEIPTS	\$18	\$182	\$182	\$0	\$182	\$0	\$182
531462	EPA&SPA-LONGVTY PAY-REC	\$385	\$253	\$253	\$0	\$253	\$0	\$253
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,604	\$11,565	\$40,018	\$0	\$40,018	\$0	\$40,018
531522	REG RETIRE CONTRIB-RECPTS	\$38,743	\$23,499	\$76,670	\$0	\$76,670	\$0	\$76,670
531562	MED INS CONTRIB-RECPTS	\$16,143	\$39,404	\$65,554	\$0	\$65,554	\$0	\$65,554
531572	UNEMP COMP PAYMNTS TO DES	\$819	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$468	\$86	\$86	\$0	\$86	\$0	\$86
531651	COMPENSATION TO BOARD MEM	\$673	\$2,880	\$2,880	\$0	\$2,880	\$0	\$2,880
Total PERSONAL SERVICES		\$339,184	\$237,666	\$793,210	\$0	\$793,210	\$0	\$793,210

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$255,289	\$203,211	\$202,705	\$0	\$202,705	\$0	\$202,705
532120	FINAN/AUDIT SERVICES	\$297,767	\$207,646	\$187,615	\$0	\$187,615	\$0	\$187,615
532170	ADMIN SERVICES	(\$7,200)	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$582	\$258,500	\$296,421	\$0	\$296,421	\$0	\$296,421
532512	RENT/LEASE-BLDINGS/OFFICE	\$5,687	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,666	\$4,989	\$5,139	\$0	\$5,139	\$0	\$5,139
532714	TRANSP-GRND - IN STATE	\$226	\$4,166	\$7,166	\$0	\$7,166	\$0	\$7,166
532715	TRANS GRND-OUT STA,IN US	\$610	\$1,668	\$1,668	\$0	\$1,668	\$0	\$1,668
532721	LODGING - IN STATE	\$299	\$812	\$1,012	\$0	\$1,012	\$0	\$1,012
532722	LODGING-OUT STATE, IN US	\$2,704	\$1,365	\$1,565	\$0	\$1,565	\$0	\$1,565



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532724	MEALS - IN STATE	\$34	\$400	\$400	\$0	\$400	\$0	\$400
532725	MEALS-OUT OF STATE,IN US	\$531	\$238	\$238	\$0	\$238	\$0	\$238
532731	BD/NON-EMPLOYEE TRANSP	\$951	\$184	\$384	\$0	\$384	\$0	\$384
532732	BD/NON-EMPLOYEE SUBSIS	\$2,011	\$136	\$336	\$0	\$336	\$0	\$336
532811	TELEPHONE SERVICE	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532817	INTERNET SERV PROV CHARGE	\$0	\$14	\$14	\$0	\$14	\$0	\$14
532840	POSTAGE, FREIGHT & DELIV	\$0	\$61	\$61	\$0	\$61	\$0	\$61
532860	ADVERTISING	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$32	\$22	\$22	\$0	\$22	\$0	\$22
532930	REGISTRATION FEES	\$4,535	\$6,250	\$8,750	\$0	\$8,750	\$0	\$8,750
Total PURCHASED SERVICES		\$566,775	\$689,692	\$713,526	\$0	\$713,526	\$0	\$713,526

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533190	OTHER ADMIN SUPPLIES	\$125	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$125	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$850	\$600	\$600	\$0	\$600	\$0	\$600
535890	OTHER ADMIN EXPENSE	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$852	\$600	\$600	\$0	\$600	\$0	\$600
Total Requirements		\$906,936	\$927,958	\$1,507,336	\$0	\$1,507,336	\$0	\$1,507,336

Receipts

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
23470-State Treasurer - Supplemental Retirement Plans

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$900,000	\$927,958	\$1,507,336	\$0	\$1,507,336	\$0	\$1,507,336
Total MISCELLANEOUS		\$900,000	\$927,958	\$1,507,336	\$0	\$1,507,336	\$0	\$1,507,336
Total Receipts		\$900,000	\$927,958	\$1,507,336	\$0	\$1,507,336	\$0	\$1,507,336

Change in Fund Balance	(\$6,936)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	0.360	0.048	0.360	0.000	0.360	0.000	0.360
531212	SPA-REG SALARIES-RECPT	6.920	2.000	7.920	0.000	7.920	0.000	7.920

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

2710-401K Administration

The purpose of the Supplemental Retirement Income Plan of North Carolina is to attract and hold qualified employees and officials of the state of North Carolina and its political subdivisions by permitting them to participate in a deferred compensation plan, which will provide supplemental retirement income payments as allowed under § 401(k) of the Internal Revenue Code. The Plan is a voluntary tax-deferred savings/investment program designed to supplement members' replacement income in retirement through employer and employee contributions to individual participant accounts. The Plan is governed by the Supplemental Retirement Board of Trustees with the State Treasurer as chair. Prudential Retirement, the Plan's third-party administrator, is responsible under the Plan Document adopted by the Board and the terms of the contract with the Board for all aspects of operating the Plan, including communications and recordkeeping.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$33,715	\$4,160	\$34,885	\$0	\$34,885	\$0	\$34,885
531212	SPA-REG SALARIES-RECPT	\$180,002	\$77,816	\$411,749	\$0	\$411,749	\$0	\$411,749
531412	OT PAY - RECEIPTS	\$33	\$106	\$106	\$0	\$106	\$0	\$106
531422	HOLIDAY PAY - RECEIPTS	\$14	\$91	\$91	\$0	\$91	\$0	\$91
531462	EPA&SPA-LONGVTY PAY-REC	\$327	\$155	\$155	\$0	\$155	\$0	\$155
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,104	\$5,950	\$29,029	\$0	\$29,029	\$0	\$29,029
531522	REG RETIRE CONTRIB-RECPTS	\$31,451	\$12,071	\$55,209	\$0	\$55,209	\$0	\$55,209
531562	MED INS CONTRIB-RECPTS	\$12,937	\$31,523	\$52,714	\$0	\$52,714	\$0	\$52,714
531572	UNEMP COMP PAYMNTS TO DES	\$655	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$381	\$43	\$43	\$0	\$43	\$0	\$43
531651	COMPENSATION TO BOARD MEM	\$574	\$1,440	\$1,440	\$0	\$1,440	\$0	\$1,440
Total PERSONAL SERVICES		\$275,191	\$133,355	\$585,421	\$0	\$585,421	\$0	\$585,421

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$217,351	\$40,898	\$50,392	\$0	\$50,392	\$0	\$50,392
532120	FINAN/AUDIT SERVICES	\$251,887	\$198,584	\$198,584	\$0	\$198,584	\$0	\$198,584
532170	ADMIN SERVICES	(\$6,500)	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$493	\$224,110	\$256,781	\$0	\$256,781	\$0	\$256,781
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,844	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,416	\$2,944	\$2,944	\$0	\$2,944	\$0	\$2,944



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

2710-401K Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$196	\$2,117	\$2,117	\$0	\$2,117	\$0	\$2,117
532715	TRANS GRND-OUT STA,IN US	\$514	\$584	\$584	\$0	\$584	\$0	\$584
532721	LODGING - IN STATE	\$253	\$256	\$256	\$0	\$256	\$0	\$256
532722	LODGING-OUT STATE, IN US	\$2,299	\$599	\$599	\$0	\$599	\$0	\$599
532724	MEALS - IN STATE	\$29	\$200	\$200	\$0	\$200	\$0	\$200
532725	MEALS-OUT OF STATE,IN US	\$452	\$174	\$174	\$0	\$174	\$0	\$174
532731	BD/NON-EMPLOYEE TRANSP	\$823	\$92	\$92	\$0	\$92	\$0	\$92
532732	BD/NON-EMPLOYEE SUBSIS	\$1,726	\$68	\$68	\$0	\$68	\$0	\$68
532811	TELEPHONE SERVICE	\$0	\$15	\$15	\$0	\$15	\$0	\$15
532817	INTERNET SERV PROV CHARGE	\$0	\$7	\$7	\$0	\$7	\$0	\$7
532840	POSTAGE, FREIGHT & DELIV	\$0	\$61	\$61	\$0	\$61	\$0	\$61
532860	ADVERTISING	\$892	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$25	\$11	\$11	\$0	\$11	\$0	\$11
532930	REGISTRATION FEES	\$3,855	\$3,125	\$3,125	\$0	\$3,125	\$0	\$3,125
Total PURCHASED SERVICES		\$478,554	\$473,845	\$516,010	\$0	\$516,010	\$0	\$516,010

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533190	OTHER ADMIN SUPPLIES	\$106	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$106	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$722	\$300	\$300	\$0	\$300	\$0	\$300
535890	OTHER ADMIN EXPENSE	\$2	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

2710-401K Administration

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$724	\$300	\$300	\$0	\$300	\$0	\$300
Total Requirements	\$754,576	\$607,500	\$1,101,731	\$0	\$1,101,731	\$0	\$1,101,731

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$800,000	\$607,500	\$1,101,731	\$0	\$1,101,731	\$0	\$1,101,731
Total MISCELLANEOUS		\$800,000	\$607,500	\$1,101,731	\$0	\$1,101,731	\$0	\$1,101,731
Total Receipts		\$800,000	\$607,500	\$1,101,731	\$0	\$1,101,731	\$0	\$1,101,731
Change in Fund Balance		\$45,424	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	0.300	0.024	0.300	0.000	0.300	0.000	0.300
531212	SPA-REG SALARIES-RECPT	5.870	1.000	6.720	0.000	6.720	0.000	6.720
Total FTE		6.170	1.024	7.020	0.000	7.020	0.000	7.020



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

2720-457 NC Deferred Compensation Plan

The North Carolina Public Employee Deferred Compensation Plan, established in 1974, is a voluntary tax-deferred savings/investment program designed to supplement members' replacement income in retirement through employer and employee contributions to individual participant accounts. This Plan is governed by the Supplemental Retirement Board of Trustees with State Treasurer as chair. Prudential Retirement, the Plan's third-party administrator, is responsible under the Plan document adopted by the Board and the terms of the contract with the Board for all aspects of operating the Plan, including communications and recordkeeping.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$8,002	\$3,915	\$9,419	\$0	\$9,419	\$0	\$9,419
531212	SPA-REG SALARIES-RECPT	\$41,573	\$73,694	\$151,302	\$0	\$151,302	\$0	\$151,302
531412	OT PAY - RECEIPTS	\$8	\$106	\$106	\$0	\$106	\$0	\$106
531422	HOLIDAY PAY - RECEIPTS	\$4	\$91	\$91	\$0	\$91	\$0	\$91
531462	EPA&SPA-LONGVTY PAY-REC	\$58	\$98	\$98	\$0	\$98	\$0	\$98
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,500	\$5,615	\$10,989	\$0	\$10,989	\$0	\$10,989
531522	REG RETIRE CONTRIB-RECPTS	\$7,293	\$11,428	\$21,461	\$0	\$21,461	\$0	\$21,461
531562	MED INS CONTRIB-RECPTS	\$3,206	\$7,881	\$12,840	\$0	\$12,840	\$0	\$12,840
531572	UNEMP COMP PAYMNTS TO DES	\$164	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$87	\$43	\$43	\$0	\$43	\$0	\$43
531651	COMPENSATION TO BOARD MEM	\$99	\$1,440	\$1,440	\$0	\$1,440	\$0	\$1,440
Total PERSONAL SERVICES		\$63,993	\$104,311	\$207,789	\$0	\$207,789	\$0	\$207,789

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$37,938	\$12,313	\$2,313	\$0	\$2,313	\$0	\$2,313
532120	FINAN/AUDIT SERVICES	\$45,880	\$9,062	(\$10,969)	\$0	(\$10,969)	\$0	(\$10,969)
532170	ADMIN SERVICES	(\$700)	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$88	\$34,390	\$39,640	\$0	\$39,640	\$0	\$39,640
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,844	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$250	\$2,045	\$2,195	\$0	\$2,195	\$0	\$2,195
532714	TRANSP-GRND - IN STATE	\$29	\$2,049	\$5,049	\$0	\$5,049	\$0	\$5,049



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532715	TRANS GRND-OUT STA,IN US	\$96	\$1,084	\$1,084	\$0	\$1,084	\$0	\$1,084
532721	LODGING - IN STATE	\$47	\$556	\$756	\$0	\$756	\$0	\$756
532722	LODGING-OUT STATE, IN US	\$406	\$766	\$966	\$0	\$966	\$0	\$966
532724	MEALS - IN STATE	\$5	\$200	\$200	\$0	\$200	\$0	\$200
532725	MEALS-OUT OF STATE,IN US	\$80	\$64	\$64	\$0	\$64	\$0	\$64
532731	BD/NON-EMPLOYEE TRANSP	\$128	\$92	\$292	\$0	\$292	\$0	\$292
532732	BD/NON-EMPLOYEE SUBSIS	\$285	\$68	\$268	\$0	\$268	\$0	\$268
532811	TELEPHONE SERVICE	\$0	\$15	\$15	\$0	\$15	\$0	\$15
532817	INTERNET SERV PROV CHARGE	\$0	\$7	\$7	\$0	\$7	\$0	\$7
532860	ADVERTISING	\$158	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$6	\$11	\$11	\$0	\$11	\$0	\$11
532930	REGISTRATION FEES	\$680	\$3,125	\$5,625	\$0	\$5,625	\$0	\$5,625
Total PURCHASED SERVICES		\$88,220	\$65,847	\$47,516	\$0	\$47,516	\$0	\$47,516

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533190	OTHER ADMIN SUPPLIES	\$19	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$19	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$128	\$300	\$300	\$0	\$300	\$0	\$300
Total OTHER EXPENSES AND ADJUSTMENTS		\$128	\$300	\$300	\$0	\$300	\$0	\$300
Total Requirements		\$152,359	\$170,458	\$255,605	\$0	\$255,605	\$0	\$255,605



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

2720-457 NC Deferred Compensation Plan

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$100,000	\$170,458	\$255,605	\$0	\$255,605	\$0	\$255,605
Total MISCELLANEOUS		\$100,000	\$170,458	\$255,605	\$0	\$255,605	\$0	\$255,605
Total Receipts		\$100,000	\$170,458	\$255,605	\$0	\$255,605	\$0	\$255,605
Change in Fund Balance		(\$52,359)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	0.060	0.024	0.060	0.000	0.060	0.000	0.060
531212	SPA-REG SALARIES-RECPT	1.050	1.000	1.200	0.000	1.200	0.000	1.200
Total FTE		1.110	1.024	1.260	0.000	1.260	0.000	1.260



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

2730-403B Plan Administration

Under the authority granted by section 115C-341.2 of the North Carolina General Statutes, the North Carolina Department of State Treasurer established an approved third-party vendor of retirement offerings as described in § 403(b) of the Internal Revenue Code of 1986. This 403(b) retirement offerings program, the North Carolina Public School Teachers' and Professional Educators' Investment Plan, can either be one of several vendors offered within an employer's 403(b) plan or can serve as the sole vendor within an employer's 403(b) plan. The Program is governed and overseen by the Department of State Treasurer and the North Carolina Supplemental Retirement Board of Trustees, with the State Treasurer as chair. Investment options within the Program are determined by the Department of State Treasurer and Board consistent with Internal Revenue Code restrictions. TIAA-CREF serves as the Program's third-party vendor and recordkeeper.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total PURCHASED SERVICES		\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total Requirements		\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total MISCELLANEOUS		\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total Receipts		\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer

23480-State Treasurer - Blount Street Properties

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$447,498	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
Total Receipts	\$471,224	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
Change in Fund Balance	\$23,726	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
23480-State Treasurer - Blount Street Properties

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2810	Blount Street Properties	\$447,498	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
Total Requirements		\$447,498	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2810	Blount Street Properties	\$471,224	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
Total Receipts		\$471,224	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
Change in Fund Balance		\$23,726	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer
23480-State Treasurer - Blount Street Properties

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538045	INTERFUND BORROWING	\$447,498	\$0	\$0	\$0	\$0	\$0	\$0
538106	TRFR-DCR-BLOUNT ST PROPER	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$447,498	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
Total Requirements		\$447,498	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$23,726	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
Total INVESTMENT INCOME		\$23,726	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438046	INTERFUND BORROW REPAYMNT	\$447,498	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$447,498	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$471,224	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
Change in Fund Balance		\$23,726	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

23480-State Treasurer - Blount Street Properties

2810-Blount Street Properties

The purpose of Blount Street Properties is to authorize the use of interest earned by the funds from the sale of state-owned property in the Blount Street Historic District to be placed and held in a special trust fund in the Department of State Treasurer and used solely for the upkeep, repair, and maintenance of the Executive Mansion as approved by the Executive Mansion Fine Arts Committee. The principal may not be used for any purpose. Expenditures out of this fund are transferred out at the request of the Executive Mansion Fine Arts Committee.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538045	INTERFUND BORROWING	\$447,498	\$0	\$0	\$0	\$0	\$0	\$0
538106	TRFR-DCR-BLOUNT ST PROPER	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$447,498	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
Total Requirements		\$447,498	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$23,726	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
Total INVESTMENT INCOME		\$23,726	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438046	INTERFUND BORROW REPAYMNT	\$447,498	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$447,498	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$471,224	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
Change in Fund Balance		\$23,726	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer

63410-State Treasurer - Health Benefits Reserve Fund

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$0	\$84,007,358	\$84,007,358	\$0	\$84,007,358	\$0	\$84,007,358
Total Receipts	\$371,421	\$84,007,358	\$84,007,358	\$0	\$84,007,358	\$0	\$84,007,358
Change in Fund Balance	\$371,421	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

63410-State Treasurer - Health Benefits Reserve Fund

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6A10	Health Benefits Reserve	\$0	\$84,007,358	\$84,007,358	\$0	\$84,007,358	\$0	\$84,007,358
Total Requirements		\$0	\$84,007,358	\$84,007,358	\$0	\$84,007,358	\$0	\$84,007,358

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6A10	Health Benefits Reserve	\$371,421	\$84,007,358	\$84,007,358	\$0	\$84,007,358	\$0	\$84,007,358
Total Receipts		\$371,421	\$84,007,358	\$84,007,358	\$0	\$84,007,358	\$0	\$84,007,358
Change in Fund Balance		\$371,421	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
63410-State Treasurer - Health Benefits Reserve Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538121	TRSF TO ADM FUND 2A10	\$0	\$84,007,358	\$84,007,358	\$0	\$84,007,358	\$0	\$84,007,358
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$84,007,358	\$84,007,358	\$0	\$84,007,358	\$0	\$84,007,358
Total Requirements		\$0	\$84,007,358	\$84,007,358	\$0	\$84,007,358	\$0	\$84,007,358

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRM	\$371,421	\$84,007,358	\$84,007,358	\$0	\$84,007,358	\$0	\$84,007,358
Total INVESTMENT INCOME		\$371,421	\$84,007,358	\$84,007,358	\$0	\$84,007,358	\$0	\$84,007,358
Total Receipts		\$371,421	\$84,007,358	\$84,007,358	\$0	\$84,007,358	\$0	\$84,007,358
Change in Fund Balance		\$371,421	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

63410-State Treasurer - Health Benefits Reserve Fund

6A10-Health Benefits Reserve

To adhere to G.S. 135-48.5(a) which requires funds to be held in a Health Benefit Reserve Fund where the balance may be transferred from time to time to the Plan's Health Benefit Fund to provide for any deficiency occurring there in.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538121	TRSF TO ADM FUND 2A10	\$0	\$84,007,358	\$84,007,358	\$0	\$84,007,358	\$0	\$84,007,358
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$84,007,358	\$84,007,358	\$0	\$84,007,358	\$0	\$84,007,358
Total Requirements		\$0	\$84,007,358	\$84,007,358	\$0	\$84,007,358	\$0	\$84,007,358

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRM	\$371,421	\$84,007,358	\$84,007,358	\$0	\$84,007,358	\$0	\$84,007,358
Total INVESTMENT INCOME		\$371,421	\$84,007,358	\$84,007,358	\$0	\$84,007,358	\$0	\$84,007,358
Total Receipts		\$371,421	\$84,007,358	\$84,007,358	\$0	\$84,007,358	\$0	\$84,007,358
Change in Fund Balance		\$371,421	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

**070-Department of State Treasurer
63412-State Treasurer - Escheats**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$93,345,444	\$88,062,493	\$94,118,299	\$0	\$94,118,299	\$0	\$94,118,299
Total Receipts	\$198,878,871	\$202,107,116	\$202,107,116	\$0	\$202,107,116	\$0	\$202,107,116
Change in Fund Balance	\$105,533,426	\$114,044,623	\$107,988,817	\$0	\$107,988,817	\$0	\$107,988,817
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
63412-State Treasurer - Escheats

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6101	Escheats Fund	\$93,345,444	\$88,062,493	\$94,118,299	\$0	\$94,118,299	\$0	\$94,118,299
Total Requirements		\$93,345,444	\$88,062,493	\$94,118,299	\$0	\$94,118,299	\$0	\$94,118,299

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6101	Escheats Fund	\$198,878,871	\$202,107,116	\$202,107,116	\$0	\$202,107,116	\$0	\$202,107,116
Total Receipts		\$198,878,871	\$202,107,116	\$202,107,116	\$0	\$202,107,116	\$0	\$202,107,116
Change in Fund Balance		\$105,533,426	\$114,044,623	\$107,988,817	\$0	\$107,988,817	\$0	\$107,988,817

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer
63412-State Treasurer - Escheats

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$0	\$78,904	\$78,904	\$0	\$78,904	\$0	\$78,904
532120	FINAN/AUDIT SERVICES	\$374,538	\$961,054	\$961,054	\$0	\$961,054	\$0	\$961,054
532170	ADMIN SERVICES	\$5,093	\$2,908,511	\$2,908,511	\$0	\$2,908,511	\$0	\$2,908,511
532199	MISC CONTRACTUAL SERVICES	\$2,899,965	\$215,000	\$2,276,821	\$0	\$2,276,821	\$0	\$2,276,821
532441	MAINT AGRMT-OTHER SOFTWARE	\$73,500	\$54,688	\$54,688	\$0	\$54,688	\$0	\$54,688
532860	ADVERTISING	\$1,782	\$7,670	\$7,670	\$0	\$7,670	\$0	\$7,670
532913	LIABILITY INSURANCE	\$2,649	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$2,907	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,360,435	\$4,225,827	\$6,287,648	\$0	\$6,287,648	\$0	\$6,287,648

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533190	OTHER ADMIN SUPPLIES	\$1,391	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,391	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536501	SEAA TRANSFERS	\$64,287,242	\$64,287,242	\$64,287,242	\$0	\$64,287,242	\$0	\$64,287,242
Total AID AND PUBLIC ASSISTANCE		\$64,287,242	\$64,287,242	\$64,287,242	\$0	\$64,287,242	\$0	\$64,287,242

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538102	DOA-VETERANS' SCHOLARSHIP	\$7,609,591	\$5,568,222	\$9,562,207	\$0	\$9,562,207	\$0	\$9,562,207
538153	TRSF TO-COMMUNITY COLLEGE	\$15,246,373	\$13,981,202	\$13,981,202	\$0	\$13,981,202	\$0	\$13,981,202
538191	TRANSFER OUT TO 13410	\$2,840,412	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$25,696,376	\$19,549,424	\$23,543,409	\$0	\$23,543,409	\$0	\$23,543,409



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
 63412-State Treasurer - Escheats

Requirements

Total Requirements	\$93,345,444	\$88,062,493	\$94,118,299	\$0	\$94,118,299	\$0	\$94,118,299
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$3,033,558	\$2,168,643	\$2,168,643	\$0	\$2,168,643	\$0	\$2,168,643
433120	STIF INT INC-PROGRAM REV	\$1,046,113	\$11,849,389	\$11,849,389	\$0	\$11,849,389	\$0	\$11,849,389
433130	LTIF INT INC-PROGRAM REV	\$4,553,364	\$12,439,373	\$12,439,373	\$0	\$12,439,373	\$0	\$12,439,373
433140	EQUITY FUND INT INCOME	\$0	\$1,537,672	\$1,537,672	\$0	\$1,537,672	\$0	\$1,537,672
433150	REAL ESTATE FUND INT INC	\$0	\$915,469	\$915,469	\$0	\$915,469	\$0	\$915,469
Total INVESTMENT INCOME		\$8,633,035	\$28,910,546	\$28,910,546	\$0	\$28,910,546	\$0	\$28,910,546

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GDS OR PUBL	\$650	\$160	\$160	\$0	\$160	\$0	\$160
Total SALES,SERVICE & RENTALS		\$650	\$160	\$160	\$0	\$160	\$0	\$160

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437114	ESCHEAT FUND COLLECTIONS	\$157,419,585	\$159,036,435	\$159,036,435	\$0	\$159,036,435	\$0	\$159,036,435
437410	UNREALIZD GAIN INV-PROGRM	\$5,825,600	\$14,159,975	\$14,159,975	\$0	\$14,159,975	\$0	\$14,159,975
Total MISCELLANEOUS		\$163,245,186	\$173,196,410	\$173,196,410	\$0	\$173,196,410	\$0	\$173,196,410

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438115	TRANSF IN DOJ 13600	\$27,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$27,000,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$198,878,871	\$202,107,116	\$202,107,116	\$0	\$202,107,116	\$0	\$202,107,116
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Change in Fund Balance	\$105,533,426	\$114,044,623	\$107,988,817	\$0	\$107,988,817	\$0	\$107,988,817
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Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

63412-State Treasurer - Escheats

6101-Escheats Fund

All property escheated or abandoned under the provisions of Chapter 116B of the North Carolina General Statutes and all property escheated or abandoned since June 30, 1971, under the provisions of former Chapter 116A, as amended, is paid into the Escheat Fund which is administered by the Treasurer. The Treasurer may expend the funds in the Escheat Fund, for the payment of claims, payment of operational costs associated with administering the Unclaimed Property Program and all other costs necessary to carry out the duties of the Treasurer under Chapter 116B. The income derived from the investment or deposit of the Escheat Fund is distributed annually to the State Education Assistance Authority for grants and loans to aid worthy and needy students who are residents of the State and are enrolled in state supported colleges and universities.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$0	\$78,904	\$78,904	\$0	\$78,904	\$0	\$78,904
532120	FINAN/AUDIT SERVICES	\$374,538	\$961,054	\$961,054	\$0	\$961,054	\$0	\$961,054
532170	ADMIN SERVICES	\$5,093	\$2,908,511	\$2,908,511	\$0	\$2,908,511	\$0	\$2,908,511
532199	MISC CONTRACTUAL SERVICES	\$2,899,965	\$215,000	\$2,276,821	\$0	\$2,276,821	\$0	\$2,276,821
532441	MAINT AGRMT-OTHER SOFTWARE	\$73,500	\$54,688	\$54,688	\$0	\$54,688	\$0	\$54,688
532860	ADVERTISING	\$1,782	\$7,670	\$7,670	\$0	\$7,670	\$0	\$7,670
532913	LIABILITY INSURANCE	\$2,649	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$2,907	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,360,435	\$4,225,827	\$6,287,648	\$0	\$6,287,648	\$0	\$6,287,648

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533190	OTHER ADMIN SUPPLIES	\$1,391	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,391	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536501	SEAA TRANSFERS	\$64,287,242	\$64,287,242	\$64,287,242	\$0	\$64,287,242	\$0	\$64,287,242
Total AID AND PUBLIC ASSISTANCE		\$64,287,242	\$64,287,242	\$64,287,242	\$0	\$64,287,242	\$0	\$64,287,242

INTRA-GOVERNMENTAL TRANSFERS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

63412-State Treasurer - Escheats

6101-Escheats Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538102	DOA-VETERANS' SCHOLARSHIP	\$7,609,591	\$5,568,222	\$9,562,207	\$0	\$9,562,207	\$0	\$9,562,207
538153	TRSF TO-COMMUNITY COLLEGE	\$15,246,373	\$13,981,202	\$13,981,202	\$0	\$13,981,202	\$0	\$13,981,202
538191	TRANSFER OUT TO 13410	\$2,840,412	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$25,696,376	\$19,549,424	\$23,543,409	\$0	\$23,543,409	\$0	\$23,543,409
Total Requirements		\$93,345,444	\$88,062,493	\$94,118,299	\$0	\$94,118,299	\$0	\$94,118,299

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$3,033,558	\$2,168,643	\$2,168,643	\$0	\$2,168,643	\$0	\$2,168,643
433120	STIF INT INC-PROGRAM REV	\$1,046,113	\$11,849,389	\$11,849,389	\$0	\$11,849,389	\$0	\$11,849,389
433130	LTIF INT INC-PROGRAM REV	\$4,553,364	\$12,439,373	\$12,439,373	\$0	\$12,439,373	\$0	\$12,439,373
433140	EQUITY FUND INT INCOME	\$0	\$1,537,672	\$1,537,672	\$0	\$1,537,672	\$0	\$1,537,672
433150	REAL ESTATE FUND INT INC	\$0	\$915,469	\$915,469	\$0	\$915,469	\$0	\$915,469
Total INVESTMENT INCOME		\$8,633,035	\$28,910,546	\$28,910,546	\$0	\$28,910,546	\$0	\$28,910,546

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GDS OR PUBL	\$650	\$160	\$160	\$0	\$160	\$0	\$160
Total SALES,SERVICE & RENTALS		\$650	\$160	\$160	\$0	\$160	\$0	\$160

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437114	ESCHEAT FUND COLLECTIONS	\$157,419,585	\$159,036,435	\$159,036,435	\$0	\$159,036,435	\$0	\$159,036,435
437410	UNREALIZD GAIN INV-PROGRM	\$5,825,600	\$14,159,975	\$14,159,975	\$0	\$14,159,975	\$0	\$14,159,975



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

63412-State Treasurer - Escheats

6101-Escheats Fund

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$163,245,186	\$173,196,410	\$173,196,410	\$0	\$173,196,410	\$0	\$173,196,410
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438115	TRANSF IN DOJ 13600	\$27,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$27,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$198,878,871	\$202,107,116	\$202,107,116	\$0	\$202,107,116	\$0	\$202,107,116
Change in Fund Balance		\$105,533,426	\$114,044,623	\$107,988,817	\$0	\$107,988,817	\$0	\$107,988,817

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

**070-Department of State Treasurer
63414-State Treasurer - Fire Loan Trust**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Receipts	\$14,691	\$13,450	\$13,450	\$0	\$13,450	\$0	\$13,450
Change in Fund Balance	\$14,691	\$13,450	\$13,450	\$0	\$13,450	\$0	\$13,450
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
63414-State Treasurer - Fire Loan Trust

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6510	DST - Fire Safety Loan Fund	\$14,691	\$13,450	\$13,450	\$0	\$13,450	\$0	\$13,450
Total Receipts		\$14,691	\$13,450	\$13,450	\$0	\$13,450	\$0	\$13,450
Change in Fund Balance		\$14,691	\$13,450	\$13,450	\$0	\$13,450	\$0	\$13,450
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
63414-State Treasurer - Fire Loan Trust

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$14,691	\$13,450	\$13,450	\$0	\$13,450	\$0	\$13,450
Total MISCELLANEOUS		\$14,691	\$13,450	\$13,450	\$0	\$13,450	\$0	\$13,450
Total Receipts		\$14,691	\$13,450	\$13,450	\$0	\$13,450	\$0	\$13,450
Change in Fund Balance		\$14,691	\$13,450	\$13,450	\$0	\$13,450	\$0	\$13,450
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

63414-State Treasurer - Fire Loan Trust

6510-DST - Fire Safety Loan Fund

The purpose of the Fire Safety Loan Fund is to provide loans for installation of fire safety systems in fraternity and sorority houses at public and private colleges in NC.

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$14,691	\$13,450	\$13,450	\$0	\$13,450	\$0	\$13,450
Total MISCELLANEOUS		\$14,691	\$13,450	\$13,450	\$0	\$13,450	\$0	\$13,450
Total Receipts		\$14,691	\$13,450	\$13,450	\$0	\$13,450	\$0	\$13,450
Change in Fund Balance		\$14,691	\$13,450	\$13,450	\$0	\$13,450	\$0	\$13,450

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer

63415-State Treasurer - Assurance Land Titles

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Receipts	\$432	\$5,070	\$5,070	\$0	\$5,070	\$0	\$5,070
Change in Fund Balance	\$432	\$5,070	\$5,070	\$0	\$5,070	\$0	\$5,070
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
63415-State Treasurer - Assurance Land Titles

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6415	Assurance of Land Titles	\$432	\$5,070	\$5,070	\$0	\$5,070	\$0	\$5,070
Total Receipts		\$432	\$5,070	\$5,070	\$0	\$5,070	\$0	\$5,070
Change in Fund Balance		\$432	\$5,070	\$5,070	\$0	\$5,070	\$0	\$5,070
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
 63415-State Treasurer - Assurance Land Titles

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$432	\$4,399	\$4,399	\$0	\$4,399	\$0	\$4,399
Total INVESTMENT INCOME		\$432	\$4,399	\$4,399	\$0	\$4,399	\$0	\$4,399

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$0	\$671	\$671	\$0	\$671	\$0	\$671
Total FEES,LICENSES & FINES		\$0	\$671	\$671	\$0	\$671	\$0	\$671

Total Receipts		\$432	\$5,070	\$5,070	\$0	\$5,070	\$0	\$5,070
Change in Fund Balance		\$432	\$5,070	\$5,070	\$0	\$5,070	\$0	\$5,070

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

63415-State Treasurer - Assurance Land Titles

6415-Assurance of Land Titles

The purpose of Assurance of Land Titles is to keep all the principal and interest of funds invested from the fees of original registration of land and the entry of certificate showing the title as registered owners in heirs or devisees; except as required for the payment of indemnities, in bonds and securities of the United States, of this state, or of counties and other municipalities within the state.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$432	\$4,399	\$4,399	\$0	\$4,399	\$0	\$4,399
Total INVESTMENT INCOME		\$432	\$4,399	\$4,399	\$0	\$4,399	\$0	\$4,399

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$0	\$671	\$671	\$0	\$671	\$0	\$671
Total FEES,LICENSES & FINES		\$0	\$671	\$671	\$0	\$671	\$0	\$671

Total Receipts		\$432	\$5,070	\$5,070	\$0	\$5,070	\$0	\$5,070
Change in Fund Balance		\$432	\$5,070	\$5,070	\$0	\$5,070	\$0	\$5,070

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer

63417-State Treasurer - Swain County Settlement Trust

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$382,237	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$28,688	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$353,549)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
63417-State Treasurer - Swain County Settlement Trust

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6417	DST - Swain County Settlement Trust	\$382,237	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$382,237	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6417	DST - Swain County Settlement Trust	\$28,688	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$28,688	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$353,549)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
 63417-State Treasurer - Swain County Settlement Trust

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535970	PAYMENTS UNDER TRUST	\$382,237	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$382,237	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$382,237	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$28,688	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$28,688	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$28,688	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$353,549)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

63417-State Treasurer - Swain County Settlement Trust

6417-DST - Swain County Settlement Trust

The Swain County Settlement Trust Fund is established as a special fund in the Office of the State Treasurer under the management of the Treasurer. The Fund shall consist of the proceeds of any payments made by the United States in settlement of the 1943 agreement between Swain County and the United States Department of Interior, such other contributions as Swain County or other entities may choose to make to the Fund, and the interest and other investment income earned by the Fund. The payment of these death benefits is made pursuant to G.S. 147-69.6.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535970	PAYMENTS UNDER TRUST	\$382,237	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$382,237	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$382,237	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$28,688	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$28,688	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$28,688	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$353,549)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer

63422-State Treasurer - Legislative Retirement

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$11,311	\$23,559	\$23,559	\$0	\$23,559	\$0	\$23,559
Total Receipts	\$11,054	\$22,319	\$22,319	\$0	\$22,319	\$0	\$22,319
Change in Fund Balance	(\$258)	(\$1,240)	(\$1,240)	\$0	(\$1,240)	\$0	(\$1,240)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
 63422-State Treasurer - Legislative Retirement

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6422	DST - Legislative Retirement	\$11,311	\$23,559	\$23,559	\$0	\$23,559	\$0	\$23,559
Total Requirements		\$11,311	\$23,559	\$23,559	\$0	\$23,559	\$0	\$23,559

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6422	DST - Legislative Retirement	\$11,054	\$22,319	\$22,319	\$0	\$22,319	\$0	\$22,319
Total Receipts		\$11,054	\$22,319	\$22,319	\$0	\$22,319	\$0	\$22,319
Change in Fund Balance		(\$258)	(\$1,240)	(\$1,240)	\$0	(\$1,240)	\$0	(\$1,240)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer
63422-State Treasurer - Legislative Retirement

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$370	\$461	\$461	\$0	\$461	\$0	\$461
Total PURCHASED SERVICES		\$370	\$461	\$461	\$0	\$461	\$0	\$461

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535219	OTHER PENSION/SUPPLEMENTS	\$10,941	\$23,098	\$23,098	\$0	\$23,098	\$0	\$23,098
Total OTHER EXPENSES AND ADJUSTMENTS		\$10,941	\$23,098	\$23,098	\$0	\$23,098	\$0	\$23,098
Total Requirements		\$11,311	\$23,559	\$23,559	\$0	\$23,559	\$0	\$23,559

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$17	\$222	\$222	\$0	\$222	\$0	\$222
Total INVESTMENT INCOME		\$17	\$222	\$222	\$0	\$222	\$0	\$222

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436110	PENS/INSUR EMPLOYER CONTR	\$11,036	\$22,097	\$22,097	\$0	\$22,097	\$0	\$22,097
Total CONTRIBUTIONS & DONATIONS		\$11,036	\$22,097	\$22,097	\$0	\$22,097	\$0	\$22,097
Total Receipts		\$11,054	\$22,319	\$22,319	\$0	\$22,319	\$0	\$22,319
Change in Fund Balance		(\$258)	(\$1,240)	(\$1,240)	\$0	(\$1,240)	\$0	(\$1,240)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

63422-State Treasurer - Legislative Retirement

6422-DST - Legislative Retirement

The purpose of Legislative Retirement is to administer the retirement plan for members of the General Assembly. The membership also includes members who were vested or had maintained contributions in the Legislative Retirement Fund and those retirees receiving a benefit from the Legislative Fund who elect to transfer to the Legislative Retirement System.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$370	\$461	\$461	\$0	\$461	\$0	\$461
Total PURCHASED SERVICES		\$370	\$461	\$461	\$0	\$461	\$0	\$461

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535219	OTHER PENSION/SUPPLEMENTS	\$10,941	\$23,098	\$23,098	\$0	\$23,098	\$0	\$23,098
Total OTHER EXPENSES AND ADJUSTMENTS		\$10,941	\$23,098	\$23,098	\$0	\$23,098	\$0	\$23,098
Total Requirements		\$11,311	\$23,559	\$23,559	\$0	\$23,559	\$0	\$23,559

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$17	\$222	\$222	\$0	\$222	\$0	\$222
Total INVESTMENT INCOME		\$17	\$222	\$222	\$0	\$222	\$0	\$222

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436110	PENS/INSUR EMPLOYER CONTR	\$11,036	\$22,097	\$22,097	\$0	\$22,097	\$0	\$22,097
Total CONTRIBUTIONS & DONATIONS		\$11,036	\$22,097	\$22,097	\$0	\$22,097	\$0	\$22,097
Total Receipts		\$11,054	\$22,319	\$22,319	\$0	\$22,319	\$0	\$22,319
Change in Fund Balance		(\$258)	(\$1,240)	(\$1,240)	\$0	(\$1,240)	\$0	(\$1,240)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer

63436-State Treasurer - Fire and Rescue Pension Fund

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$13,833,153	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$398,632,876	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$384,799,723	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
63436-State Treasurer - Fire and Rescue Pension Fund

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6436	Fire and Rescue Pension Fund	\$13,833,153	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$13,833,153	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6436	Fire and Rescue Pension Fund	\$398,632,876	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$398,632,876	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$384,799,723	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer
63436-State Treasurer - Fire and Rescue Pension Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$1,099,098	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$600,627	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,699,726	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535210	PENSION FUND PAYMENTS	\$12,677,594	\$0	\$0	\$0	\$0	\$0	\$0
535218	REFUND OF CONTRIB	\$175,079	\$0	\$0	\$0	\$0	\$0	\$0
535911	UNREALIZD LOSS INV-PROGRM	(\$719,246)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$12,133,428	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$13,833,153	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$18,859,326	\$0	\$0	\$0	\$0	\$0	\$0
433120	STIF INT INC-PROGRAM REV	\$7,064	\$0	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$2,710,991	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$21,577,381	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436120	PENS/INSUR EMPLOYEE CONTR	\$2,037,206	\$0	\$0	\$0	\$0	\$0	\$0
436130	ON BEHALF CONTRIBUTIONS	\$7,081,599	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$9,118,805	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2015-17
 Status : Approved**

070-Department of State Treasurer
 63436-State Treasurer - Fire and Rescue Pension Fund

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,200	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438497	TRANSFER FIRE AND RESCUE	\$367,935,489	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$367,935,489	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$398,632,876	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$384,799,723	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

63436-State Treasurer - Fire and Rescue Pension Fund

6436-Fire and Rescue Pension Fund

The new budget code of 63436 needs a new center to combine the North Carolina Firemen's and Rescue Squad Workers' Pension Fund. The expenditures and receipts will be recorded in the new fund for the new budget code.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$1,099,098	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$600,627	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,699,726	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535210	PENSION FUND PAYMENTS	\$12,677,594	\$0	\$0	\$0	\$0	\$0	\$0
535218	REFUND OF CONTRIB	\$175,079	\$0	\$0	\$0	\$0	\$0	\$0
535911	UNREALIZD LOSS INV-PROGRM	(\$719,246)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$12,133,428	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$13,833,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$18,859,326	\$0	\$0	\$0	\$0	\$0	\$0
433120	STIF INT INC-PROGRAM REV	\$7,064	\$0	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$2,710,991	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$21,577,381	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436120	PENS/INSUR EMPLOYEE CONTR	\$2,037,206	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

63436-State Treasurer - Fire and Rescue Pension Fund

6436-Fire and Rescue Pension Fund

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436130	ON BEHALF CONTRIBUTIONS	\$7,081,599	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$9,118,805	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,200	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438497	TRANSFER FIRE AND RESCUE	\$367,935,489	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$367,935,489	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$398,632,876	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$384,799,723	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer

68126-State Treasurer - Institutional - Drinking Water Repayment 1999C

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$0	\$111	\$111	\$0	\$111	\$0	\$111
Total Receipts	\$0	\$12,751	\$12,751	\$0	\$12,751	\$0	\$12,751
Change in Fund Balance	\$0	\$12,640	\$12,640	\$0	\$12,640	\$0	\$12,640
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

68126-State Treasurer - Institutional - Drinking Water Repayment 1999C

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6126	DST - Interest - Drinking Water Repayment 1999C	\$0	\$111	\$111	\$0	\$111	\$0	\$111
Total Requirements		\$0	\$111	\$111	\$0	\$111	\$0	\$111

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6126	DST - Interest - Drinking Water Repayment 1999C	\$0	\$12,751	\$12,751	\$0	\$12,751	\$0	\$12,751
Total Receipts		\$0	\$12,751	\$12,751	\$0	\$12,751	\$0	\$12,751
Change in Fund Balance		\$0	\$12,640	\$12,640	\$0	\$12,640	\$0	\$12,640

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
 68126-State Treasurer - Institutional - Drinking Water Repayment 1999C

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$0	\$111	\$111	\$0	\$111	\$0	\$111
Total PURCHASED SERVICES		\$0	\$111	\$111	\$0	\$111	\$0	\$111
Total Requirements		\$0	\$111	\$111	\$0	\$111	\$0	\$111

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433111	INT/DIV INVST-NONOP-PROGR	\$0	\$12,751	\$12,751	\$0	\$12,751	\$0	\$12,751
Total INVESTMENT INCOME		\$0	\$12,751	\$12,751	\$0	\$12,751	\$0	\$12,751
Total Receipts		\$0	\$12,751	\$12,751	\$0	\$12,751	\$0	\$12,751
Change in Fund Balance		\$0	\$12,640	\$12,640	\$0	\$12,640	\$0	\$12,640

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

68126-State Treasurer - Institutional - Drinking Water Repayment 1999C

6126-DST - Interest - Drinking Water Repayment 1999C

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$0	\$111	\$111	\$0	\$111	\$0	\$111
Total PURCHASED SERVICES		\$0	\$111	\$111	\$0	\$111	\$0	\$111
Total Requirements		\$0	\$111	\$111	\$0	\$111	\$0	\$111

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433111	INT/DIV INVST-NONOP-PROGR	\$0	\$12,751	\$12,751	\$0	\$12,751	\$0	\$12,751
Total INVESTMENT INCOME		\$0	\$12,751	\$12,751	\$0	\$12,751	\$0	\$12,751
Total Receipts		\$0	\$12,751	\$12,751	\$0	\$12,751	\$0	\$12,751
Change in Fund Balance		\$0	\$12,640	\$12,640	\$0	\$12,640	\$0	\$12,640

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

68133-State Treasurer - Interest - Wastewater Repayment 2003A

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$0	\$26,571	\$26,571	\$0	\$26,571	\$0	\$26,571
Total Receipts	\$0	\$26,571	\$26,571	\$0	\$26,571	\$0	\$26,571
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

68133-State Treasurer - Interest - Wastewater Repayment 2003A

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6133	DST - Interest - Wastewater Repayment	\$0	\$26,571	\$26,571	\$0	\$26,571	\$0	\$26,571
Total Requirements		\$0	\$26,571	\$26,571	\$0	\$26,571	\$0	\$26,571

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6133	DST - Interest - Wastewater Repayment	\$0	\$26,571	\$26,571	\$0	\$26,571	\$0	\$26,571
Total Receipts		\$0	\$26,571	\$26,571	\$0	\$26,571	\$0	\$26,571
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

68133-State Treasurer - Interest - Wastewater Repayment 2003A

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$0	\$26,571	\$26,571	\$0	\$26,571	\$0	\$26,571
Total PURCHASED SERVICES		\$0	\$26,571	\$26,571	\$0	\$26,571	\$0	\$26,571
Total Requirements		\$0	\$26,571	\$26,571	\$0	\$26,571	\$0	\$26,571

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433111	INT/DIV INVST-NONOP-PROGR	\$0	\$26,571	\$26,571	\$0	\$26,571	\$0	\$26,571
Total INVESTMENT INCOME		\$0	\$26,571	\$26,571	\$0	\$26,571	\$0	\$26,571
Total Receipts		\$0	\$26,571	\$26,571	\$0	\$26,571	\$0	\$26,571
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer

68133-State Treasurer - Interest - Wastewater Repayment 2003A

6133-DST - Interest - Wastewater Repayment

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$0	\$26,571	\$26,571	\$0	\$26,571	\$0	\$26,571
Total PURCHASED SERVICES		\$0	\$26,571	\$26,571	\$0	\$26,571	\$0	\$26,571
Total Requirements		\$0	\$26,571	\$26,571	\$0	\$26,571	\$0	\$26,571

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433111	INT/DIV INVST-NONOP-PROGR	\$0	\$26,571	\$26,571	\$0	\$26,571	\$0	\$26,571
Total INVESTMENT INCOME		\$0	\$26,571	\$26,571	\$0	\$26,571	\$0	\$26,571
Total Receipts		\$0	\$26,571	\$26,571	\$0	\$26,571	\$0	\$26,571
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer

68137-State Treasurer - Interest - Drinking Water Repayment 2003A

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$0	\$8,566	\$8,566	\$0	\$8,566	\$0	\$8,566
Total Receipts	\$0	\$8,566	\$8,566	\$0	\$8,566	\$0	\$8,566
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

68137-State Treasurer - Interest - Drinking Water Repayment 2003A

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6137	DST - Interest - Drinking Water Revolving Loan 2003A	\$0	\$8,566	\$8,566	\$0	\$8,566	\$0	\$8,566
Total Requirements		\$0	\$8,566	\$8,566	\$0	\$8,566	\$0	\$8,566

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6137	DST - Interest - Drinking Water Revolving Loan 2003A	\$0	\$8,566	\$8,566	\$0	\$8,566	\$0	\$8,566
Total Receipts		\$0	\$8,566	\$8,566	\$0	\$8,566	\$0	\$8,566

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 : 2015-17
Status : Approved

070-Department of State Treasurer

68137-State Treasurer - Interest - Drinking Water Repayment 2003A

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$0	\$8,566	\$8,566	\$0	\$8,566	\$0	\$8,566
Total PURCHASED SERVICES		\$0	\$8,566	\$8,566	\$0	\$8,566	\$0	\$8,566
Total Requirements		\$0	\$8,566	\$8,566	\$0	\$8,566	\$0	\$8,566

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433111	INT/DIV INVST-NONOP-PROGR	\$0	\$8,566	\$8,566	\$0	\$8,566	\$0	\$8,566
Total INVESTMENT INCOME		\$0	\$8,566	\$8,566	\$0	\$8,566	\$0	\$8,566
Total Receipts		\$0	\$8,566	\$8,566	\$0	\$8,566	\$0	\$8,566
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

68137-State Treasurer - Interest - Drinking Water Repayment 2003A

6137-DST - Interest - Drinking Water Revolving Loan 2003A

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$0	\$8,566	\$8,566	\$0	\$8,566	\$0	\$8,566
Total PURCHASED SERVICES		\$0	\$8,566	\$8,566	\$0	\$8,566	\$0	\$8,566
Total Requirements		\$0	\$8,566	\$8,566	\$0	\$8,566	\$0	\$8,566

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433111	INT/DIV INVST-NONOP-PROGR	\$0	\$8,566	\$8,566	\$0	\$8,566	\$0	\$8,566
Total INVESTMENT INCOME		\$0	\$8,566	\$8,566	\$0	\$8,566	\$0	\$8,566
Total Receipts		\$0	\$8,566	\$8,566	\$0	\$8,566	\$0	\$8,566
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer

68141-State Treasurer - Interest - Wastewater Repayment 2003B

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$0	\$22,670	\$22,670	\$0	\$22,670	\$0	\$22,670
Total Receipts	\$0	\$22,670	\$22,670	\$0	\$22,670	\$0	\$22,670
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

68141-State Treasurer - Interest - Wastewater Repayment 2003B

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6141	DST - Interest - Wastewater Report 2003B	\$0	\$22,670	\$22,670	\$0	\$22,670	\$0	\$22,670
Total Requirements		\$0	\$22,670	\$22,670	\$0	\$22,670	\$0	\$22,670

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6141	DST - Interest - Wastewater Report 2003B	\$0	\$22,670	\$22,670	\$0	\$22,670	\$0	\$22,670
Total Receipts		\$0	\$22,670	\$22,670	\$0	\$22,670	\$0	\$22,670

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 : 2015-17
Status : Approved

070-Department of State Treasurer

68141-State Treasurer - Interest - Wastewater Repayment 2003B

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$0	\$22,670	\$22,670	\$0	\$22,670	\$0	\$22,670
Total PURCHASED SERVICES		\$0	\$22,670	\$22,670	\$0	\$22,670	\$0	\$22,670
Total Requirements		\$0	\$22,670	\$22,670	\$0	\$22,670	\$0	\$22,670

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433111	INT/DIV INVST-NONOP-PROGR	\$0	\$22,670	\$22,670	\$0	\$22,670	\$0	\$22,670
Total INVESTMENT INCOME		\$0	\$22,670	\$22,670	\$0	\$22,670	\$0	\$22,670
Total Receipts		\$0	\$22,670	\$22,670	\$0	\$22,670	\$0	\$22,670

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 : 2015-17
Status : Approved**

070-Department of State Treasurer

68141-State Treasurer - Interest - Wastewater Repayment 2003B

6141-DST - Interest - Wastewater Report 2003B

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$0	\$22,670	\$22,670	\$0	\$22,670	\$0	\$22,670
Total PURCHASED SERVICES		\$0	\$22,670	\$22,670	\$0	\$22,670	\$0	\$22,670
Total Requirements		\$0	\$22,670	\$22,670	\$0	\$22,670	\$0	\$22,670

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433111	INT/DIV INVST-NONOP-PROGR	\$0	\$22,670	\$22,670	\$0	\$22,670	\$0	\$22,670
Total INVESTMENT INCOME		\$0	\$22,670	\$22,670	\$0	\$22,670	\$0	\$22,670
Total Receipts		\$0	\$22,670	\$22,670	\$0	\$22,670	\$0	\$22,670
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer

68142-State Treasurer - Interest - Drinking Water Repayment 2003B

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$0	\$11,217	\$11,217	\$0	\$11,217	\$0	\$11,217
Total Receipts	\$0	\$11,217	\$11,217	\$0	\$11,217	\$0	\$11,217
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

68142-State Treasurer - Interest - Drinking Water Repayment 2003B

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6142	DST - Interest - Drinking Water Report 2003B	\$0	\$11,217	\$11,217	\$0	\$11,217	\$0	\$11,217
Total Requirements		\$0	\$11,217	\$11,217	\$0	\$11,217	\$0	\$11,217

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6142	DST - Interest - Drinking Water Report 2003B	\$0	\$11,217	\$11,217	\$0	\$11,217	\$0	\$11,217
Total Receipts		\$0	\$11,217	\$11,217	\$0	\$11,217	\$0	\$11,217

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 : 2015-17
Status : Approved

070-Department of State Treasurer

68142-State Treasurer - Interest - Drinking Water Repayment 2003B

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$0	\$11,217	\$11,217	\$0	\$11,217	\$0	\$11,217
Total PURCHASED SERVICES		\$0	\$11,217	\$11,217	\$0	\$11,217	\$0	\$11,217
Total Requirements		\$0	\$11,217	\$11,217	\$0	\$11,217	\$0	\$11,217

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433111	INT/DIV INVST-NONOP-PROGR	\$0	\$11,217	\$11,217	\$0	\$11,217	\$0	\$11,217
Total INVESTMENT INCOME		\$0	\$11,217	\$11,217	\$0	\$11,217	\$0	\$11,217
Total Receipts		\$0	\$11,217	\$11,217	\$0	\$11,217	\$0	\$11,217

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 : 2015-17
Status : Approved

070-Department of State Treasurer

68142-State Treasurer - Interest - Drinking Water Repayment 2003B

6142-DST - Interest - Drinking Water Report 2003B

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$0	\$11,217	\$11,217	\$0	\$11,217	\$0	\$11,217
Total PURCHASED SERVICES		\$0	\$11,217	\$11,217	\$0	\$11,217	\$0	\$11,217
Total Requirements		\$0	\$11,217	\$11,217	\$0	\$11,217	\$0	\$11,217

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433111	INT/DIV INVST-NONOP-PROGR	\$0	\$11,217	\$11,217	\$0	\$11,217	\$0	\$11,217
Total INVESTMENT INCOME		\$0	\$11,217	\$11,217	\$0	\$11,217	\$0	\$11,217
Total Receipts		\$0	\$11,217	\$11,217	\$0	\$11,217	\$0	\$11,217
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer

68149-State Treasurer - Interest - Wastewater Repayment 2004A

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$0	\$62,265	\$62,265	\$0	\$62,265	\$0	\$62,265
Total Receipts	\$0	\$62,265	\$62,265	\$0	\$62,265	\$0	\$62,265
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

68149-State Treasurer - Interest - Wastewater Repayment 2004A

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6149	DST - Interest - Wastewater Repayment 2004A	\$0	\$62,265	\$62,265	\$0	\$62,265	\$0	\$62,265
Total Requirements		\$0	\$62,265	\$62,265	\$0	\$62,265	\$0	\$62,265

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6149	DST - Interest - Wastewater Repayment 2004A	\$0	\$62,265	\$62,265	\$0	\$62,265	\$0	\$62,265
Total Receipts		\$0	\$62,265	\$62,265	\$0	\$62,265	\$0	\$62,265

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 : 2015-17
Status : Approved

070-Department of State Treasurer

68149-State Treasurer - Interest - Wastewater Repayment 2004A

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$0	\$62,265	\$62,265	\$0	\$62,265	\$0	\$62,265
Total PURCHASED SERVICES		\$0	\$62,265	\$62,265	\$0	\$62,265	\$0	\$62,265
Total Requirements		\$0	\$62,265	\$62,265	\$0	\$62,265	\$0	\$62,265

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433111	INT/DIV INVST-NONOP-PROGR	\$0	\$62,265	\$62,265	\$0	\$62,265	\$0	\$62,265
Total INVESTMENT INCOME		\$0	\$62,265	\$62,265	\$0	\$62,265	\$0	\$62,265
Total Receipts		\$0	\$62,265	\$62,265	\$0	\$62,265	\$0	\$62,265
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer

68149-State Treasurer - Interest - Wastewater Repayment 2004A

6149-DST - Interest - Wastewater Repayment 2004A

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$0	\$62,265	\$62,265	\$0	\$62,265	\$0	\$62,265
Total PURCHASED SERVICES		\$0	\$62,265	\$62,265	\$0	\$62,265	\$0	\$62,265
Total Requirements		\$0	\$62,265	\$62,265	\$0	\$62,265	\$0	\$62,265

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433111	INT/DIV INVST-NONOP-PROGR	\$0	\$62,265	\$62,265	\$0	\$62,265	\$0	\$62,265
Total INVESTMENT INCOME		\$0	\$62,265	\$62,265	\$0	\$62,265	\$0	\$62,265
Total Receipts		\$0	\$62,265	\$62,265	\$0	\$62,265	\$0	\$62,265
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer

68150-State Treasurer - Interest - Drinking Water Repayment 2004A

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$0	\$23,219	\$23,219	\$0	\$23,219	\$0	\$23,219
Total Receipts	\$0	\$23,219	\$23,219	\$0	\$23,219	\$0	\$23,219
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
68150-State Treasurer - Interest - Drinking Water Repayment 2004A

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6150	DST - Interest - Drinking Water Repayment 2004	\$0	\$23,219	\$23,219	\$0	\$23,219	\$0	\$23,219
Total Requirements		\$0	\$23,219	\$23,219	\$0	\$23,219	\$0	\$23,219

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6150	DST - Interest - Drinking Water Repayment 2004	\$0	\$23,219	\$23,219	\$0	\$23,219	\$0	\$23,219
Total Receipts		\$0	\$23,219	\$23,219	\$0	\$23,219	\$0	\$23,219
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

68150-State Treasurer - Interest - Drinking Water Repayment 2004A

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$0	\$23,219	\$23,219	\$0	\$23,219	\$0	\$23,219
Total PURCHASED SERVICES		\$0	\$23,219	\$23,219	\$0	\$23,219	\$0	\$23,219
Total Requirements		\$0	\$23,219	\$23,219	\$0	\$23,219	\$0	\$23,219

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433111	INT/DIV INVST-NONOP-PROGR	\$0	\$23,219	\$23,219	\$0	\$23,219	\$0	\$23,219
Total INVESTMENT INCOME		\$0	\$23,219	\$23,219	\$0	\$23,219	\$0	\$23,219
Total Receipts		\$0	\$23,219	\$23,219	\$0	\$23,219	\$0	\$23,219

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 : 2015-17
Status : Approved

070-Department of State Treasurer

68150-State Treasurer - Interest - Drinking Water Repayment 2004A

6150-DST - Interest - Drinking Water Repayment 2004

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$0	\$23,219	\$23,219	\$0	\$23,219	\$0	\$23,219
Total PURCHASED SERVICES		\$0	\$23,219	\$23,219	\$0	\$23,219	\$0	\$23,219
Total Requirements		\$0	\$23,219	\$23,219	\$0	\$23,219	\$0	\$23,219

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433111	INT/DIV INVST-NONOP-PROGR	\$0	\$23,219	\$23,219	\$0	\$23,219	\$0	\$23,219
Total INVESTMENT INCOME		\$0	\$23,219	\$23,219	\$0	\$23,219	\$0	\$23,219
Total Receipts		\$0	\$23,219	\$23,219	\$0	\$23,219	\$0	\$23,219
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

68154-State Treasurer - Interest - Public Improvement Bonds 2005A

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$0	\$34,260,718	\$34,260,718	\$0	\$34,260,718	\$0	\$34,260,718
Total Receipts	\$0	\$34,260,718	\$34,260,718	\$0	\$34,260,718	\$0	\$34,260,718
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

68154-State Treasurer - Interest - Public Improvement Bonds 2005A

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6154	DST - Public Improvement Bonds 2005A	\$0	\$34,260,718	\$34,260,718	\$0	\$34,260,718	\$0	\$34,260,718
Total Requirements		\$0	\$34,260,718	\$34,260,718	\$0	\$34,260,718	\$0	\$34,260,718

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6154	DST - Public Improvement Bonds 2005A	\$0	\$34,260,718	\$34,260,718	\$0	\$34,260,718	\$0	\$34,260,718
Total Receipts		\$0	\$34,260,718	\$34,260,718	\$0	\$34,260,718	\$0	\$34,260,718
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer

68154-State Treasurer - Interest - Public Improvement Bonds 2005A

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$0	\$18,184	\$18,184	\$0	\$18,184	\$0	\$18,184
Total PURCHASED SERVICES		\$0	\$18,184	\$18,184	\$0	\$18,184	\$0	\$18,184

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538111	TRANSFER OUT PROGRAM	\$0	\$34,235,000	\$34,235,000	\$0	\$34,235,000	\$0	\$34,235,000
538112	TRANSFER TO GF	\$0	\$7,534	\$7,534	\$0	\$7,534	\$0	\$7,534
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$34,242,534	\$34,242,534	\$0	\$34,242,534	\$0	\$34,242,534
Total Requirements		\$0	\$34,260,718	\$34,260,718	\$0	\$34,260,718	\$0	\$34,260,718

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433112	INT INC-BOND PROC-PROGRAM	\$0	\$34,260,718	\$34,260,718	\$0	\$34,260,718	\$0	\$34,260,718
Total INVESTMENT INCOME		\$0	\$34,260,718	\$34,260,718	\$0	\$34,260,718	\$0	\$34,260,718
Total Receipts		\$0	\$34,260,718	\$34,260,718	\$0	\$34,260,718	\$0	\$34,260,718
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

68154-State Treasurer - Interest - Public Improvement Bonds 2005A

6154-DST - Public Improvement Bonds 2005A

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$0	\$18,184	\$18,184	\$0	\$18,184	\$0	\$18,184
Total PURCHASED SERVICES		\$0	\$18,184	\$18,184	\$0	\$18,184	\$0	\$18,184

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538111	TRANSFER OUT PROGRAM	\$0	\$34,235,000	\$34,235,000	\$0	\$34,235,000	\$0	\$34,235,000
538112	TRANSFER TO GF	\$0	\$7,534	\$7,534	\$0	\$7,534	\$0	\$7,534
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$34,242,534	\$34,242,534	\$0	\$34,242,534	\$0	\$34,242,534
Total Requirements		\$0	\$34,260,718	\$34,260,718	\$0	\$34,260,718	\$0	\$34,260,718

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433112	INT INC-BOND PROC-PROGRAM	\$0	\$34,260,718	\$34,260,718	\$0	\$34,260,718	\$0	\$34,260,718
Total INVESTMENT INCOME		\$0	\$34,260,718	\$34,260,718	\$0	\$34,260,718	\$0	\$34,260,718
Total Receipts		\$0	\$34,260,718	\$34,260,718	\$0	\$34,260,718	\$0	\$34,260,718
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer

68158-State Treasurer - Interest - Higher Education Bonds 2006A

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$0	\$19,196,825	\$19,196,825	\$0	\$19,196,825	\$0	\$19,196,825
Total Receipts	\$0	\$19,196,825	\$19,196,825	\$0	\$19,196,825	\$0	\$19,196,825
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

68158-State Treasurer - Interest - Higher Education Bonds 2006A

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6158	DST - Interest - 2006A Higher Education	\$0	\$19,196,825	\$19,196,825	\$0	\$19,196,825	\$0	\$19,196,825
Total Requirements		\$0	\$19,196,825	\$19,196,825	\$0	\$19,196,825	\$0	\$19,196,825

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6158	DST - Interest - 2006A Higher Education	\$0	\$19,196,825	\$19,196,825	\$0	\$19,196,825	\$0	\$19,196,825
Total Receipts		\$0	\$19,196,825	\$19,196,825	\$0	\$19,196,825	\$0	\$19,196,825
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2015-17
 Status : Approved**

070-Department of State Treasurer
 68158-State Treasurer - Interest - Higher Education Bonds 2006A

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$0	\$56,518	\$56,518	\$0	\$56,518	\$0	\$56,518
Total PURCHASED SERVICES		\$0	\$56,518	\$56,518	\$0	\$56,518	\$0	\$56,518

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538111	TRANSFER OUT PROGRAM	\$0	\$19,010,307	\$19,010,307	\$0	\$19,010,307	\$0	\$19,010,307
538112	TRANSFER TO GF	\$0	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$19,140,307	\$19,140,307	\$0	\$19,140,307	\$0	\$19,140,307
Total Requirements		\$0	\$19,196,825	\$19,196,825	\$0	\$19,196,825	\$0	\$19,196,825

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433112	INT INC-BOND PROC-PROGRAM	\$0	\$19,196,825	\$19,196,825	\$0	\$19,196,825	\$0	\$19,196,825
Total INVESTMENT INCOME		\$0	\$19,196,825	\$19,196,825	\$0	\$19,196,825	\$0	\$19,196,825
Total Receipts		\$0	\$19,196,825	\$19,196,825	\$0	\$19,196,825	\$0	\$19,196,825
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer

68158-State Treasurer - Interest - Higher Education Bonds 2006A

6158-DST - Interest - 2006A Higher Education

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$0	\$56,518	\$56,518	\$0	\$56,518	\$0	\$56,518
Total PURCHASED SERVICES		\$0	\$56,518	\$56,518	\$0	\$56,518	\$0	\$56,518

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538111	TRANSFER OUT PROGRAM	\$0	\$19,010,307	\$19,010,307	\$0	\$19,010,307	\$0	\$19,010,307
538112	TRANSFER TO GF	\$0	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$19,140,307	\$19,140,307	\$0	\$19,140,307	\$0	\$19,140,307
Total Requirements		\$0	\$19,196,825	\$19,196,825	\$0	\$19,196,825	\$0	\$19,196,825

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433112	INT INC-BOND PROC-PROGRAM	\$0	\$19,196,825	\$19,196,825	\$0	\$19,196,825	\$0	\$19,196,825
Total INVESTMENT INCOME		\$0	\$19,196,825	\$19,196,825	\$0	\$19,196,825	\$0	\$19,196,825
Total Receipts		\$0	\$19,196,825	\$19,196,825	\$0	\$19,196,825	\$0	\$19,196,825
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer

68163-State Treasurer - Refund - Bond Proceeds

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$242,639,045	\$351,056	\$242,621,100	\$0	\$242,621,100	\$0	\$242,621,100
Total Receipts	\$242,962,343	\$351,057	\$242,621,101	\$0	\$242,621,101	\$0	\$242,621,101
Change in Fund Balance	\$323,299	\$1	\$1	\$0	\$1	\$0	\$1
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

**070-Department of State Treasurer
68163-State Treasurer - Refund - Bond Proceeds**

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6313	DST - 2014B LOB Refunding	\$242,270,043	\$0	\$242,270,044	\$0	\$242,270,044	\$0	\$242,270,044
6363	DST - 2009A General Obligation Refunding	\$0	\$351,056	\$351,056	\$0	\$351,056	\$0	\$351,056
6963	DST - 2013E General Obligation Refunding	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0
6A63	DST - 2014A GO Refunding	\$314,001	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$242,639,045	\$351,056	\$242,621,100	\$0	\$242,621,100	\$0	\$242,621,100

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6313	DST - 2014B LOB Refunding	\$242,532,706	\$0	\$242,270,044	\$0	\$242,270,044	\$0	\$242,270,044
6363	DST - 2009A General Obligation Refunding	\$0	\$351,057	\$351,057	\$0	\$351,057	\$0	\$351,057
6A63	DST - 2014A GO Refunding	\$429,637	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$242,962,343	\$351,057	\$242,621,101	\$0	\$242,621,101	\$0	\$242,621,101
Change in Fund Balance		\$323,299	\$1	\$1	\$0	\$1	\$0	\$1

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer
68163-State Treasurer - Refund - Bond Proceeds

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535332	BOND ISSUE COST	\$587,360	\$0	\$587,361	\$0	\$587,361	\$0	\$587,361
535333	PAY-REF DEBT ESCROW AGENT	\$241,682,683	\$0	\$241,682,683	\$0	\$241,682,683	\$0	\$241,682,683
Total OTHER EXPENSES AND ADJUSTMENTS		\$242,270,043	\$0	\$242,270,044	\$0	\$242,270,044	\$0	\$242,270,044

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538112	TRANSFER TO GF	\$369,001	\$351,056	\$351,056	\$0	\$351,056	\$0	\$351,056
Total INTRA-GOVERNMENTAL TRANSFERS		\$369,001	\$351,056	\$351,056	\$0	\$351,056	\$0	\$351,056
Total Requirements		\$242,639,045	\$351,056	\$242,621,100	\$0	\$242,621,100	\$0	\$242,621,100

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433112	INT INC-BOND PROC-PROGRAM	\$133	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$133	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437212	PROCEEDS OF REFUND DEBT	\$199,999,572	\$351,057	\$199,921,057	\$0	\$199,921,057	\$0	\$199,921,057
437215	BOND PREMIUM	\$42,962,638	\$0	\$42,700,044	\$0	\$42,700,044	\$0	\$42,700,044
Total MISCELLANEOUS		\$242,962,210	\$351,057	\$242,621,101	\$0	\$242,621,101	\$0	\$242,621,101
Total Receipts		\$242,962,343	\$351,057	\$242,621,101	\$0	\$242,621,101	\$0	\$242,621,101
Change in Fund Balance		\$323,299	\$1	\$1	\$0	\$1	\$0	\$1

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

68163-State Treasurer - Refund - Bond Proceeds

6313-DST - 2014B LOB Refunding

The purpose of this fund is to record debt issued.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535332	BOND ISSUE COST	\$587,360	\$0	\$587,361	\$0	\$587,361	\$0	\$587,361
535333	PAY-REF DEBT ESCROW AGENT	\$241,682,683	\$0	\$241,682,683	\$0	\$241,682,683	\$0	\$241,682,683
Total OTHER EXPENSES AND ADJUSTMENTS		\$242,270,043	\$0	\$242,270,044	\$0	\$242,270,044	\$0	\$242,270,044
Total Requirements		\$242,270,043	\$0	\$242,270,044	\$0	\$242,270,044	\$0	\$242,270,044

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433112	INT INC-BOND PROC-PROGRAM	\$68	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$68	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437212	PROCEEDS OF REFUND DEBT	\$199,570,000	\$0	\$199,570,000	\$0	\$199,570,000	\$0	\$199,570,000
437215	BOND PREMIUM	\$42,962,638	\$0	\$42,700,044	\$0	\$42,700,044	\$0	\$42,700,044
Total MISCELLANEOUS		\$242,532,638	\$0	\$242,270,044	\$0	\$242,270,044	\$0	\$242,270,044
Total Receipts		\$242,532,706	\$0	\$242,270,044	\$0	\$242,270,044	\$0	\$242,270,044
Change in Fund Balance		\$262,663	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

68163-State Treasurer - Refund - Bond Proceeds

6363-DST - 2009A General Obligation Refunding

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538112	TRANSFER TO GF	\$0	\$351,056	\$351,056	\$0	\$351,056	\$0	\$351,056
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$351,056	\$351,056	\$0	\$351,056	\$0	\$351,056
Total Requirements		\$0	\$351,056	\$351,056	\$0	\$351,056	\$0	\$351,056

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437212	PROCEEDS OF REFUND DEBT	\$0	\$351,057	\$351,057	\$0	\$351,057	\$0	\$351,057
Total MISCELLANEOUS		\$0	\$351,057	\$351,057	\$0	\$351,057	\$0	\$351,057
Total Receipts		\$0	\$351,057	\$351,057	\$0	\$351,057	\$0	\$351,057
Change in Fund Balance		\$0	\$1	\$1	\$0	\$1	\$0	\$1

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

68163-State Treasurer - Refund - Bond Proceeds

6963-DST - 2013E General Obligation Refunding

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538112	TRANSFER TO GF	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$55,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$55,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$55,000)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

68163-State Treasurer - Refund - Bond Proceeds

6A63-DST - 2014A GO Refunding

The purpose of this fund is to record a portion of the bond proceeds that are to be used to pay costs associated with the issuance of the bond.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538112	TRANSFER TO GF	\$314,001	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$314,001	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$314,001	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433112	INT INC-BOND PROC-PROGRAM	\$65	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$65	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437212	PROCEEDS OF REFUND DEBT	\$429,572	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$429,572	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$429,637	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$115,636	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer

68174-State Treasurer - Interest - Capital Improvements 1997A

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$144	\$290,480	\$290,480	\$0	\$290,480	\$0	\$290,480
Total Receipts	\$151	\$290,715	\$290,715	\$0	\$290,715	\$0	\$290,715
Change in Fund Balance	\$7	\$235	\$235	\$0	\$235	\$0	\$235
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

68174-State Treasurer - Interest - Capital Improvements 1997A

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6174	DST - Interest - Capital Improvements 199 A	\$144	\$290,480	\$290,480	\$0	\$290,480	\$0	\$290,480
Total Requirements		\$144	\$290,480	\$290,480	\$0	\$290,480	\$0	\$290,480

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6174	DST - Interest - Capital Improvements 199 A	\$151	\$290,715	\$290,715	\$0	\$290,715	\$0	\$290,715
Total Receipts		\$151	\$290,715	\$290,715	\$0	\$290,715	\$0	\$290,715

Change in Fund Balance	\$7	\$235	\$235	\$0	\$235	\$0	\$235
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

68174-State Treasurer - Interest - Capital Improvements 1997A

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$144	\$290,480	\$290,480	\$0	\$290,480	\$0	\$290,480
Total PURCHASED SERVICES		\$144	\$290,480	\$290,480	\$0	\$290,480	\$0	\$290,480
Total Requirements		\$144	\$290,480	\$290,480	\$0	\$290,480	\$0	\$290,480

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433112	INT INC-BOND PROC-PROGRAM	\$151	\$290,715	\$290,715	\$0	\$290,715	\$0	\$290,715
Total INVESTMENT INCOME		\$151	\$290,715	\$290,715	\$0	\$290,715	\$0	\$290,715
Total Receipts		\$151	\$290,715	\$290,715	\$0	\$290,715	\$0	\$290,715
Change in Fund Balance		\$7	\$235	\$235	\$0	\$235	\$0	\$235

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer

68174-State Treasurer - Interest - Capital Improvements 1997A

6174-DST - Interest - Capital Improvements 199 A

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$144	\$290,480	\$290,480	\$0	\$290,480	\$0	\$290,480
Total PURCHASED SERVICES		\$144	\$290,480	\$290,480	\$0	\$290,480	\$0	\$290,480
Total Requirements		\$144	\$290,480	\$290,480	\$0	\$290,480	\$0	\$290,480

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433112	INT INC-BOND PROC-PROGRAM	\$151	\$290,715	\$290,715	\$0	\$290,715	\$0	\$290,715
Total INVESTMENT INCOME		\$151	\$290,715	\$290,715	\$0	\$290,715	\$0	\$290,715
Total Receipts		\$151	\$290,715	\$290,715	\$0	\$290,715	\$0	\$290,715
Change in Fund Balance		\$7	\$235	\$235	\$0	\$235	\$0	\$235

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer

68188-State Treasurer - Interest - Higher Education - CC 2001A

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$0	\$3,048,744	\$3,048,744	\$0	\$3,048,744	\$0	\$3,048,744
Total Receipts	\$0	\$3,048,744	\$3,048,744	\$0	\$3,048,744	\$0	\$3,048,744
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

68188-State Treasurer - Interest - Higher Education - CC 2001A

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6188	DST - Interest - Higher Education-Community College 2001A	\$0	\$3,048,744	\$3,048,744	\$0	\$3,048,744	\$0	\$3,048,744
Total Requirements		\$0	\$3,048,744	\$3,048,744	\$0	\$3,048,744	\$0	\$3,048,744

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6188	DST - Interest - Higher Education-Community College 2001A	\$0	\$3,048,744	\$3,048,744	\$0	\$3,048,744	\$0	\$3,048,744
Total Receipts		\$0	\$3,048,744	\$3,048,744	\$0	\$3,048,744	\$0	\$3,048,744

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 : 2015-17
Status : Approved

070-Department of State Treasurer

68188-State Treasurer - Interest - Higher Education - CC 2001A

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$0	\$3,048,744	\$3,048,744	\$0	\$3,048,744	\$0	\$3,048,744
Total PURCHASED SERVICES		\$0	\$3,048,744	\$3,048,744	\$0	\$3,048,744	\$0	\$3,048,744
Total Requirements		\$0	\$3,048,744	\$3,048,744	\$0	\$3,048,744	\$0	\$3,048,744

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433112	INT INC-BOND PROC-PROGRAM	\$0	\$3,048,744	\$3,048,744	\$0	\$3,048,744	\$0	\$3,048,744
Total INVESTMENT INCOME		\$0	\$3,048,744	\$3,048,744	\$0	\$3,048,744	\$0	\$3,048,744
Total Receipts		\$0	\$3,048,744	\$3,048,744	\$0	\$3,048,744	\$0	\$3,048,744
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

68188-State Treasurer - Interest - Higher Education - CC 2001A

6188-DST - Interest - Higher Education-Community College 2001A

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$0	\$3,048,744	\$3,048,744	\$0	\$3,048,744	\$0	\$3,048,744
Total PURCHASED SERVICES		\$0	\$3,048,744	\$3,048,744	\$0	\$3,048,744	\$0	\$3,048,744
Total Requirements		\$0	\$3,048,744	\$3,048,744	\$0	\$3,048,744	\$0	\$3,048,744

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433112	INT INC-BOND PROC-PROGRAM	\$0	\$3,048,744	\$3,048,744	\$0	\$3,048,744	\$0	\$3,048,744
Total INVESTMENT INCOME		\$0	\$3,048,744	\$3,048,744	\$0	\$3,048,744	\$0	\$3,048,744
Total Receipts		\$0	\$3,048,744	\$3,048,744	\$0	\$3,048,744	\$0	\$3,048,744
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer

68190-State Treasurer - Interest - Public Improvement Bonds 2002A

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$8,556	\$11,316,446	\$11,316,446	\$0	\$11,316,446	\$0	\$11,316,446
Total Receipts	\$8,317	\$11,336,982	\$11,336,982	\$0	\$11,336,982	\$0	\$11,336,982
Change in Fund Balance	(\$240)	\$20,536	\$20,536	\$0	\$20,536	\$0	\$20,536
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

68190-State Treasurer - Interest - Public Improvement Bonds 2002A

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6190	DST - Interest - Clean Water 2002A	\$8,556	\$11,316,446	\$11,316,446	\$0	\$11,316,446	\$0	\$11,316,446
Total Requirements		\$8,556	\$11,316,446	\$11,316,446	\$0	\$11,316,446	\$0	\$11,316,446

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6190	DST - Interest - Clean Water 2002A	\$8,317	\$11,336,982	\$11,336,982	\$0	\$11,336,982	\$0	\$11,336,982
Total Receipts		\$8,317	\$11,336,982	\$11,336,982	\$0	\$11,336,982	\$0	\$11,336,982
Change in Fund Balance		(\$240)	\$20,536	\$20,536	\$0	\$20,536	\$0	\$20,536

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

68190-State Treasurer - Interest - Public Improvement Bonds 2002A

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$8,556	\$11,316,446	\$11,316,446	\$0	\$11,316,446	\$0	\$11,316,446
Total PURCHASED SERVICES		\$8,556	\$11,316,446	\$11,316,446	\$0	\$11,316,446	\$0	\$11,316,446
Total Requirements		\$8,556	\$11,316,446	\$11,316,446	\$0	\$11,316,446	\$0	\$11,316,446

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433112	INT INC-BOND PROC-PROGRAM	\$8,317	\$11,336,982	\$11,336,982	\$0	\$11,336,982	\$0	\$11,336,982
Total INVESTMENT INCOME		\$8,317	\$11,336,982	\$11,336,982	\$0	\$11,336,982	\$0	\$11,336,982
Total Receipts		\$8,317	\$11,336,982	\$11,336,982	\$0	\$11,336,982	\$0	\$11,336,982
Change in Fund Balance		(\$240)	\$20,536	\$20,536	\$0	\$20,536	\$0	\$20,536

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

68190-State Treasurer - Interest - Public Improvement Bonds 2002A

6190-DST - Interest - Clean Water 2002A

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$8,556	\$11,316,446	\$11,316,446	\$0	\$11,316,446	\$0	\$11,316,446
Total PURCHASED SERVICES		\$8,556	\$11,316,446	\$11,316,446	\$0	\$11,316,446	\$0	\$11,316,446
Total Requirements		\$8,556	\$11,316,446	\$11,316,446	\$0	\$11,316,446	\$0	\$11,316,446

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433112	INT INC-BOND PROC-PROGRAM	\$8,317	\$11,336,982	\$11,336,982	\$0	\$11,336,982	\$0	\$11,336,982
Total INVESTMENT INCOME		\$8,317	\$11,336,982	\$11,336,982	\$0	\$11,336,982	\$0	\$11,336,982
Total Receipts		\$8,317	\$11,336,982	\$11,336,982	\$0	\$11,336,982	\$0	\$11,336,982
Change in Fund Balance		(\$240)	\$20,536	\$20,536	\$0	\$20,536	\$0	\$20,536

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

68198-State Treasurer - Interest - Wastewater Repayment 2002C

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$0	\$971	\$971	\$0	\$971	\$0	\$971
Total Receipts	\$0	\$112,325	\$112,325	\$0	\$112,325	\$0	\$112,325
Change in Fund Balance	\$0	\$111,354	\$111,354	\$0	\$111,354	\$0	\$111,354
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

68198-State Treasurer - Interest - Wastewater Repayment 2002C

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6198	DST - Interest - Wastewater Repayment 2002C	\$0	\$971	\$971	\$0	\$971	\$0	\$971
Total Requirements		\$0	\$971	\$971	\$0	\$971	\$0	\$971

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6198	DST - Interest - Wastewater Repayment 2002C	\$0	\$112,325	\$112,325	\$0	\$112,325	\$0	\$112,325
Total Receipts		\$0	\$112,325	\$112,325	\$0	\$112,325	\$0	\$112,325
Change in Fund Balance		\$0	\$111,354	\$111,354	\$0	\$111,354	\$0	\$111,354

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

68198-State Treasurer - Interest - Wastewater Repayment 2002C

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$0	\$971	\$971	\$0	\$971	\$0	\$971
Total PURCHASED SERVICES		\$0	\$971	\$971	\$0	\$971	\$0	\$971
Total Requirements		\$0	\$971	\$971	\$0	\$971	\$0	\$971

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433111	INT/DIV INVST-NONOP-PROGR	\$0	\$112,325	\$112,325	\$0	\$112,325	\$0	\$112,325
Total INVESTMENT INCOME		\$0	\$112,325	\$112,325	\$0	\$112,325	\$0	\$112,325
Total Receipts		\$0	\$112,325	\$112,325	\$0	\$112,325	\$0	\$112,325
Change in Fund Balance		\$0	\$111,354	\$111,354	\$0	\$111,354	\$0	\$111,354

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer

68198-State Treasurer - Interest - Wastewater Repayment 2002C

6198-DST - Interest - Wastewater Repayment 2002C

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$0	\$971	\$971	\$0	\$971	\$0	\$971
Total PURCHASED SERVICES		\$0	\$971	\$971	\$0	\$971	\$0	\$971
Total Requirements		\$0	\$971	\$971	\$0	\$971	\$0	\$971

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433111	INT/DIV INVST-NONOP-PROGR	\$0	\$112,325	\$112,325	\$0	\$112,325	\$0	\$112,325
Total INVESTMENT INCOME		\$0	\$112,325	\$112,325	\$0	\$112,325	\$0	\$112,325
Total Receipts		\$0	\$112,325	\$112,325	\$0	\$112,325	\$0	\$112,325
Change in Fund Balance		\$0	\$111,354	\$111,354	\$0	\$111,354	\$0	\$111,354

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer

68220-State Treasurer - Interest - General Obligation Public Improvements 2007A

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$1,121	\$20,240,010	\$20,240,010	\$0	\$20,240,010	\$0	\$20,240,010
Total Receipts	\$1,909	\$30,170,483	\$30,170,483	\$0	\$30,170,483	\$0	\$30,170,483
Change in Fund Balance	\$788	\$9,930,473	\$9,930,473	\$0	\$9,930,473	\$0	\$9,930,473
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

68220-State Treasurer - Interest - General Obligation Public Improvements 2007A

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6220	DST - Interest - 2007A General Obligation Public Improvement	\$1,121	\$20,240,010	\$20,240,010	\$0	\$20,240,010	\$0	\$20,240,010
Total Requirements		\$1,121	\$20,240,010	\$20,240,010	\$0	\$20,240,010	\$0	\$20,240,010

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6220	DST - Interest - 2007A General Obligation Public Improvement	\$1,909	\$30,170,483	\$30,170,483	\$0	\$30,170,483	\$0	\$30,170,483
Total Receipts		\$1,909	\$30,170,483	\$30,170,483	\$0	\$30,170,483	\$0	\$30,170,483

Change in Fund Balance	\$788	\$9,930,473	\$9,930,473	\$0	\$9,930,473	\$0	\$9,930,473
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer

68220-State Treasurer - Interest - General Obligation Public Improvements 2007A

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$1,121	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,121	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535331	FISCAL AGENT & OTH FEES	\$0	\$965,271	\$965,271	\$0	\$965,271	\$0	\$965,271
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$965,271	\$965,271	\$0	\$965,271	\$0	\$965,271

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538111	TRANSFER OUT PROGRAM	\$0	\$19,030,025	\$19,030,025	\$0	\$19,030,025	\$0	\$19,030,025
538112	TRANSFER TO GF	\$0	\$244,714	\$244,714	\$0	\$244,714	\$0	\$244,714
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$19,274,739	\$19,274,739	\$0	\$19,274,739	\$0	\$19,274,739
Total Requirements		\$1,121	\$20,240,010	\$20,240,010	\$0	\$20,240,010	\$0	\$20,240,010

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433112	INT INC-BOND PROC-PROGRAM	\$1,909	\$6,925,141	\$6,925,141	\$0	\$6,925,141	\$0	\$6,925,141
Total INVESTMENT INCOME		\$1,909	\$6,925,141	\$6,925,141	\$0	\$6,925,141	\$0	\$6,925,141

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437215	BOND PREMIUM	\$0	\$23,245,342	\$23,245,342	\$0	\$23,245,342	\$0	\$23,245,342
Total MISCELLANEOUS		\$0	\$23,245,342	\$23,245,342	\$0	\$23,245,342	\$0	\$23,245,342
Total Receipts		\$1,909	\$30,170,483	\$30,170,483	\$0	\$30,170,483	\$0	\$30,170,483



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

68220-State Treasurer - Interest - General Obligation Public Improvements 2007A

Change in Fund Balance	\$788	\$9,930,473	\$9,930,473	\$0	\$9,930,473	\$0	\$9,930,473
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

68220-State Treasurer - Interest - General Obligation Public Improvements 2007A

6220-DST - Interest - 2007A General Obligation Public Improvement

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$1,121	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,121	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535331	FISCAL AGENT & OTH FEES	\$0	\$965,271	\$965,271	\$0	\$965,271	\$0	\$965,271
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$965,271	\$965,271	\$0	\$965,271	\$0	\$965,271

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538111	TRANSFER OUT PROGRAM	\$0	\$19,030,025	\$19,030,025	\$0	\$19,030,025	\$0	\$19,030,025
538112	TRANSFER TO GF	\$0	\$244,714	\$244,714	\$0	\$244,714	\$0	\$244,714
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$19,274,739	\$19,274,739	\$0	\$19,274,739	\$0	\$19,274,739
Total Requirements		\$1,121	\$20,240,010	\$20,240,010	\$0	\$20,240,010	\$0	\$20,240,010

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433112	INT INC-BOND PROC-PROGRAM	\$1,909	\$6,925,141	\$6,925,141	\$0	\$6,925,141	\$0	\$6,925,141
Total INVESTMENT INCOME		\$1,909	\$6,925,141	\$6,925,141	\$0	\$6,925,141	\$0	\$6,925,141

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437215	BOND PREMIUM	\$0	\$23,245,342	\$23,245,342	\$0	\$23,245,342	\$0	\$23,245,342



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

68220-State Treasurer - Interest - General Obligation Public Improvements 2007A

6220-DST - Interest - 2007A General Obligation Public Improvement

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$0	\$23,245,342	\$23,245,342	\$0	\$23,245,342	\$0	\$23,245,342
Total Receipts	\$1,909	\$30,170,483	\$30,170,483	\$0	\$30,170,483	\$0	\$30,170,483
Change in Fund Balance	\$788	\$9,930,473	\$9,930,473	\$0	\$9,930,473	\$0	\$9,930,473
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$10,038,449	\$22,563,824	\$22,563,824	\$0	\$22,563,824	\$0	\$22,563,824
Total Receipts	\$134,725	\$235,290,113	\$235,290,113	\$0	\$235,290,113	\$0	\$235,290,113
Change in Fund Balance	(\$9,903,724)	\$212,726,289	\$212,726,289	\$0	\$212,726,289	\$0	\$212,726,289

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer

68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6301	CI Limit Bond Acquisition 2008A	\$0	\$1,015,000	\$1,015,000	\$0	\$1,015,000	\$0	\$1,015,000
6303	CI Limit Bond Acquisition 2009A	\$0	\$21,548,824	\$21,548,824	\$0	\$21,548,824	\$0	\$21,548,824
6305	DST - Interest - Capital Improvement Limit Bond 2011	\$10,009,892	\$0	\$0	\$0	\$0	\$0	\$0
6309	CI Limit Bond Acquisition 2011C	(\$58,623)	\$0	\$0	\$0	\$0	\$0	\$0
6311	CI Limit Bond Acquisition 2013A	\$87,180	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$10,038,449	\$22,563,824	\$22,563,824	\$0	\$22,563,824	\$0	\$22,563,824

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6301	CI Limit Bond Acquisition 2008A	\$0	\$208,366,289	\$208,366,289	\$0	\$208,366,289	\$0	\$208,366,289
6303	CI Limit Bond Acquisition 2009A	\$0	\$26,923,824	\$26,923,824	\$0	\$26,923,824	\$0	\$26,923,824
6305	DST - Interest - Capital Improvement Limit Bond 2011	\$12,717	\$0	\$0	\$0	\$0	\$0	\$0
6309	CI Limit Bond Acquisition 2011C	\$20,615	\$0	\$0	\$0	\$0	\$0	\$0
6311	CI Limit Bond Acquisition 2013A	\$101,392	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$134,725	\$235,290,113	\$235,290,113	\$0	\$235,290,113	\$0	\$235,290,113

Change in Fund Balance	(\$9,903,724)	\$212,726,289	\$212,726,289	\$0	\$212,726,289	\$0	\$212,726,289
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer

68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535331	FISCAL AGENT & OTH FEES	\$113,114	\$140,000	\$140,000	\$0	\$140,000	\$0	\$140,000
535332	BOND ISSUE COST	(\$74,665)	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$38,449	\$1,640,000	\$1,640,000	\$0	\$1,640,000	\$0	\$1,640,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538111	TRANSFER OUT PROGRAM	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
538186	TRANSFER TO OSBM BC 23008	\$0	\$20,923,824	\$20,923,824	\$0	\$20,923,824	\$0	\$20,923,824
Total INTRA-GOVERNMENTAL TRANSFERS		\$10,000,000	\$20,923,824	\$20,923,824	\$0	\$20,923,824	\$0	\$20,923,824
Total Requirements		\$10,038,449	\$22,563,824	\$22,563,824	\$0	\$22,563,824	\$0	\$22,563,824

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433112	INT INC-BOND PROC-PROGRAM	\$134,725	\$26,940,407	\$26,940,407	\$0	\$26,940,407	\$0	\$26,940,407
Total INVESTMENT INCOME		\$134,725	\$26,940,407	\$26,940,407	\$0	\$26,940,407	\$0	\$26,940,407

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437215	BOND PREMIUM	\$0	\$8,349,706	\$8,349,706	\$0	\$8,349,706	\$0	\$8,349,706
437219	PROCEED-LIMITD OBLIG BOND	\$0	\$200,000,000	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000
Total MISCELLANEOUS		\$0	\$208,349,706	\$208,349,706	\$0	\$208,349,706	\$0	\$208,349,706
Total Receipts		\$134,725	\$235,290,113	\$235,290,113	\$0	\$235,290,113	\$0	\$235,290,113

Change in Fund Balance	(\$9,903,724)	\$212,726,289	\$212,726,289	\$0	\$212,726,289	\$0	\$212,726,289
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A

6301-CI Limit Bond Acquisition 2008A

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535331	FISCAL AGENT & OTH FEES	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
535332	BOND ISSUE COST	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$1,015,000	\$1,015,000	\$0	\$1,015,000	\$0	\$1,015,000
Total Requirements		\$0	\$1,015,000	\$1,015,000	\$0	\$1,015,000	\$0	\$1,015,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433112	INT INC-BOND PROC-PROGRAM	\$0	\$16,583	\$16,583	\$0	\$16,583	\$0	\$16,583
Total INVESTMENT INCOME		\$0	\$16,583	\$16,583	\$0	\$16,583	\$0	\$16,583

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437215	BOND PREMIUM	\$0	\$8,349,706	\$8,349,706	\$0	\$8,349,706	\$0	\$8,349,706
437219	PROCEED-LIMITD OBLIG BOND	\$0	\$200,000,000	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000
Total MISCELLANEOUS		\$0	\$208,349,706	\$208,349,706	\$0	\$208,349,706	\$0	\$208,349,706
Total Receipts		\$0	\$208,366,289	\$208,366,289	\$0	\$208,366,289	\$0	\$208,366,289
Change in Fund Balance		\$0	\$207,351,289	\$207,351,289	\$0	\$207,351,289	\$0	\$207,351,289

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A

6303-CI Limit Bond Acquisition 2009A

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535331	FISCAL AGENT & OTH FEES	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
535332	BOND ISSUE COST	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$625,000	\$625,000	\$0	\$625,000	\$0	\$625,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538186	TRANSFER TO OSBM BC 23008	\$0	\$20,923,824	\$20,923,824	\$0	\$20,923,824	\$0	\$20,923,824
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$20,923,824	\$20,923,824	\$0	\$20,923,824	\$0	\$20,923,824
Total Requirements		\$0	\$21,548,824	\$21,548,824	\$0	\$21,548,824	\$0	\$21,548,824

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433112	INT INC-BOND PROC-PROGRAM	\$0	\$26,923,824	\$26,923,824	\$0	\$26,923,824	\$0	\$26,923,824
Total INVESTMENT INCOME		\$0	\$26,923,824	\$26,923,824	\$0	\$26,923,824	\$0	\$26,923,824
Total Receipts		\$0	\$26,923,824	\$26,923,824	\$0	\$26,923,824	\$0	\$26,923,824
Change in Fund Balance		\$0	\$5,375,000	\$5,375,000	\$0	\$5,375,000	\$0	\$5,375,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535331	FISCAL AGENT & OTH FEES	\$9,892	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$9,892	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538111	TRANSFER OUT PROGRAM	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$10,009,892	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433112	INT INC-BOND PROC-PROGRAM	\$12,717	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$12,717	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$12,717	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$9,997,175)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A

6309-CI Limit Bond Acquisition 2011C

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535331	FISCAL AGENT & OTH FEES	\$16,042	\$0	\$0	\$0	\$0	\$0	\$0
535332	BOND ISSUE COST	(\$74,665)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$58,623)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$58,623)	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433112	INT INC-BOND PROC-PROGRAM	\$20,615	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$20,615	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$20,615	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$79,238	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535331	FISCAL AGENT & OTH FEES	\$87,180	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$87,180	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$87,180	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433112	INT INC-BOND PROC-PROGRAM	\$101,392	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$101,392	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$101,392	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$14,212	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer

68222-State Treasurer - Interest - 2/3rd's General Obligation Bonds

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$6,848	\$296,465	\$296,465	\$0	\$296,465	\$0	\$296,465
Total Receipts	\$10,093	\$56,085,048	\$56,085,048	\$0	\$56,085,048	\$0	\$56,085,048
Change in Fund Balance	\$3,245	\$55,788,583	\$55,788,583	\$0	\$55,788,583	\$0	\$55,788,583

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

68222-State Treasurer - Interest - 2/3rd's General Obligation Bonds

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6601	DST - 2/3 GO Bonds Acquisition 2010	\$6,848	\$296,465	\$296,465	\$0	\$296,465	\$0	\$296,465
Total Requirements		\$6,848	\$296,465	\$296,465	\$0	\$296,465	\$0	\$296,465

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6601	DST - 2/3 GO Bonds Acquisition 2010	\$10,093	\$56,085,048	\$56,085,048	\$0	\$56,085,048	\$0	\$56,085,048
Total Receipts		\$10,093	\$56,085,048	\$56,085,048	\$0	\$56,085,048	\$0	\$56,085,048
Change in Fund Balance		\$3,245	\$55,788,583	\$55,788,583	\$0	\$55,788,583	\$0	\$55,788,583

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$6,848	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$6,848	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538112	TRANSFER TO GF	\$0	\$296,465	\$296,465	\$0	\$296,465	\$0	\$296,465
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$296,465	\$296,465	\$0	\$296,465	\$0	\$296,465

Total Requirements		\$6,848	\$296,465	\$296,465	\$0	\$296,465	\$0	\$296,465
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433112	INT INC-BOND PROC-PROGRAM	\$10,093	\$126,106	\$126,106	\$0	\$126,106	\$0	\$126,106
Total INVESTMENT INCOME		\$10,093	\$126,106	\$126,106	\$0	\$126,106	\$0	\$126,106

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437215	BOND PREMIUM	\$0	\$55,958,942	\$55,958,942	\$0	\$55,958,942	\$0	\$55,958,942
Total MISCELLANEOUS		\$0	\$55,958,942	\$55,958,942	\$0	\$55,958,942	\$0	\$55,958,942

Total Receipts		\$10,093	\$56,085,048	\$56,085,048	\$0	\$56,085,048	\$0	\$56,085,048
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Change in Fund Balance		\$3,245	\$55,788,583	\$55,788,583	\$0	\$55,788,583	\$0	\$55,788,583
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No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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

To provide for the issuance of additional general obligation bonds to finance the costs of the biomedical research imaging center and repairs and renovations of state facilities per Session Law 2009-209.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$6,848	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$6,848	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538112	TRANSFER TO GF	\$0	\$296,465	\$296,465	\$0	\$296,465	\$0	\$296,465
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$296,465	\$296,465	\$0	\$296,465	\$0	\$296,465
Total Requirements		\$6,848	\$296,465	\$296,465	\$0	\$296,465	\$0	\$296,465

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433112	INT INC-BOND PROC-PROGRAM	\$10,093	\$126,106	\$126,106	\$0	\$126,106	\$0	\$126,106
Total INVESTMENT INCOME		\$10,093	\$126,106	\$126,106	\$0	\$126,106	\$0	\$126,106

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437215	BOND PREMIUM	\$0	\$55,958,942	\$55,958,942	\$0	\$55,958,942	\$0	\$55,958,942
Total MISCELLANEOUS		\$0	\$55,958,942	\$55,958,942	\$0	\$55,958,942	\$0	\$55,958,942
Total Receipts		\$10,093	\$56,085,048	\$56,085,048	\$0	\$56,085,048	\$0	\$56,085,048
Change in Fund Balance		\$3,245	\$55,788,583	\$55,788,583	\$0	\$55,788,583	\$0	\$55,788,583

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
69430-State Treasurer - Debt Service Clearing

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$918,994,811	\$1,038,315,192	\$1,038,315,192	\$0	\$1,038,315,192	\$0	\$1,038,315,192
Total Receipts	\$918,994,811	\$1,039,446,835	\$1,039,446,835	\$0	\$1,039,446,835	\$0	\$1,039,446,835
Change in Fund Balance	\$0	\$1,131,643	\$1,131,643	\$0	\$1,131,643	\$0	\$1,131,643
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer
69430-State Treasurer - Debt Service Clearing

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535311	BOND PRINCIPAL PAYMENTS	\$364,935,000	\$1,007,367,550	\$1,007,367,550	\$0	\$1,007,367,550	\$0	\$1,007,367,550
535321	BOND INTEREST PAYMENTS	\$191,911,505	\$30,947,642	\$30,947,642	\$0	\$30,947,642	\$0	\$30,947,642
535331	FISCAL AGENT & OTH FEES	\$66,235	\$0	\$0	\$0	\$0	\$0	\$0
535332	BOND ISSUE COST	\$214,373	\$0	\$0	\$0	\$0	\$0	\$0
535333	PAY-REF DEBT ESCROW AGENT	\$361,867,698	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$918,994,811	\$1,038,315,192	\$1,038,315,192	\$0	\$1,038,315,192	\$0	\$1,038,315,192
Total Requirements		\$918,994,811	\$1,038,315,192	\$1,038,315,192	\$0	\$1,038,315,192	\$0	\$1,038,315,192

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$0	\$14,175,692	\$14,175,692	\$0	\$14,175,692	\$0	\$14,175,692
Total INVESTMENT INCOME		\$0	\$14,175,692	\$14,175,692	\$0	\$14,175,692	\$0	\$14,175,692

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437212	PROCEEDS OF REFUND DEBT	\$306,255,428	\$360,087,284	\$360,087,284	\$0	\$360,087,284	\$0	\$360,087,284
437215	BOND PREMIUM	\$55,826,643	\$26,166,937	\$26,166,937	\$0	\$26,166,937	\$0	\$26,166,937
Total MISCELLANEOUS		\$362,082,071	\$386,254,221	\$386,254,221	\$0	\$386,254,221	\$0	\$386,254,221

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$364,935,000	\$366,305,976	\$366,305,976	\$0	\$366,305,976	\$0	\$366,305,976
438182	TRANSFER IN BOND PROCEEDS	\$191,911,505	\$269,255,967	\$269,255,967	\$0	\$269,255,967	\$0	\$269,255,967
438184	TRSFYR-IN PAYING AGENT FEE	\$66,235	\$3,454,979	\$3,454,979	\$0	\$3,454,979	\$0	\$3,454,979



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
69430-State Treasurer - Debt Service Clearing

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$556,912,740	\$639,016,922	\$639,016,922	\$0	\$639,016,922	\$0	\$639,016,922
Total Receipts	\$918,994,811	\$1,039,446,835	\$1,039,446,835	\$0	\$1,039,446,835	\$0	\$1,039,446,835
Change in Fund Balance	\$0	\$1,131,643	\$1,131,643	\$0	\$1,131,643	\$0	\$1,131,643

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

69430-State Treasurer - Debt Service Clearing

6101-Missing Title

The purpose of this fund is to record the general fund principal and interest payments related to bond indebtedness.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535311	BOND PRINCIPAL PAYMENTS	\$308,406,607	\$916,168,925	\$916,168,925	\$0	\$916,168,925	\$0	\$916,168,925
535321	BOND INTEREST PAYMENTS	\$175,348,019	\$15,206,146	\$15,206,146	\$0	\$15,206,146	\$0	\$15,206,146
535331	FISCAL AGENT & OTH FEES	\$66,235	\$0	\$0	\$0	\$0	\$0	\$0
535332	BOND ISSUE COST	\$214,373	\$0	\$0	\$0	\$0	\$0	\$0
535333	PAY-REF DEBT ESCROW AGENT	\$361,867,698	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$845,902,932	\$931,375,071	\$931,375,071	\$0	\$931,375,071	\$0	\$931,375,071
Total Requirements		\$845,902,932	\$931,375,071	\$931,375,071	\$0	\$931,375,071	\$0	\$931,375,071

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437212	PROCEEDS OF REFUND DEBT	\$306,255,428	\$360,087,284	\$360,087,284	\$0	\$360,087,284	\$0	\$360,087,284
437215	BOND PREMIUM	\$55,826,643	\$26,166,937	\$26,166,937	\$0	\$26,166,937	\$0	\$26,166,937
Total MISCELLANEOUS		\$362,082,071	\$386,254,221	\$386,254,221	\$0	\$386,254,221	\$0	\$386,254,221

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$308,406,607	\$311,630,976	\$311,630,976	\$0	\$311,630,976	\$0	\$311,630,976
438182	TRANSFER IN BOND PROCEEDS	\$175,348,019	\$230,034,896	\$230,034,896	\$0	\$230,034,896	\$0	\$230,034,896
438184	TRSFYR-IN PAYING AGENT FEE	\$66,235	\$3,454,979	\$3,454,979	\$0	\$3,454,979	\$0	\$3,454,979
Total INTRAGOVERNMENTAL TRANSACTION		\$483,820,861	\$545,120,851	\$545,120,851	\$0	\$545,120,851	\$0	\$545,120,851
Total Receipts		\$845,902,932	\$931,375,072	\$931,375,072	\$0	\$931,375,072	\$0	\$931,375,072
Change in Fund Balance		\$0	\$1	\$1	\$0	\$1	\$0	\$1



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

69430-State Treasurer - Debt Service Clearing

6801-DST - Highway Debt Retirement

The purpose of this fund is to record the highway fund principal and interest payments related to bond indebtedness.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535311	BOND PRINCIPAL PAYMENTS	\$56,528,393	\$91,198,625	\$91,198,625	\$0	\$91,198,625	\$0	\$91,198,625
535321	BOND INTEREST PAYMENTS	\$16,563,486	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$73,091,879	\$91,198,625	\$91,198,625	\$0	\$91,198,625	\$0	\$91,198,625
Total Requirements		\$73,091,879	\$91,198,625	\$91,198,625	\$0	\$91,198,625	\$0	\$91,198,625

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438181	TRSFER-IN-PRINCIPAL INTRAF	\$56,528,393	\$54,675,000	\$54,675,000	\$0	\$54,675,000	\$0	\$54,675,000
438182	TRANSFER IN BOND PROCEEDS	\$16,563,486	\$36,523,625	\$36,523,625	\$0	\$36,523,625	\$0	\$36,523,625
Total INTRAGOVERNMENTAL TRANSACTION		\$73,091,879	\$91,198,625	\$91,198,625	\$0	\$91,198,625	\$0	\$91,198,625
Total Receipts		\$73,091,879	\$91,198,625	\$91,198,625	\$0	\$91,198,625	\$0	\$91,198,625
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

69430-State Treasurer - Debt Service Clearing

6901-DST - Swap Agreement

The purpose of this fund is to record the swap payments related to bond indebtedness.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535321	BOND INTEREST PAYMENTS	\$0	\$15,741,496	\$15,741,496	\$0	\$15,741,496	\$0	\$15,741,496
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$15,741,496	\$15,741,496	\$0	\$15,741,496	\$0	\$15,741,496
Total Requirements		\$0	\$15,741,496	\$15,741,496	\$0	\$15,741,496	\$0	\$15,741,496

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$0	\$14,175,692	\$14,175,692	\$0	\$14,175,692	\$0	\$14,175,692
Total INVESTMENT INCOME		\$0	\$14,175,692	\$14,175,692	\$0	\$14,175,692	\$0	\$14,175,692

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438182	TRANSFER IN BOND PROCEEDS	\$0	\$2,697,446	\$2,697,446	\$0	\$2,697,446	\$0	\$2,697,446
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$2,697,446	\$2,697,446	\$0	\$2,697,446	\$0	\$2,697,446
Total Receipts		\$0	\$16,873,138	\$16,873,138	\$0	\$16,873,138	\$0	\$16,873,138
Change in Fund Balance		\$0	\$1,131,642	\$1,131,642	\$0	\$1,131,642	\$0	\$1,131,642

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$238,370,149	\$160,342,737	\$244,759,728	\$0	\$244,759,728	\$0	\$244,759,728
Total Receipts	\$238,370,149	\$160,342,737	\$244,759,728	\$0	\$244,759,728	\$0	\$244,759,728
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6302	CI Limit Bond Debt 2008A	\$15,636,338	\$15,573,138	\$15,507,202	\$0	\$15,507,202	\$0	\$15,507,202
6304	CI Limit Bond Debt 2009A	\$31,355,931	\$31,356,005	\$44,570,932	\$0	\$44,570,932	\$0	\$44,570,932
6306	DST - Special Indebtedness	\$41,023,812	\$0	\$26,023,813	\$0	\$26,023,813	\$0	\$26,023,813
6308	CI Limit Bond Debt 2011B	\$17,991,100	\$0	\$8,995,550	\$0	\$8,995,550	\$0	\$8,995,550
6310	CI Limit Bond Debt 2011C	\$30,795,225	\$0	\$21,882,612	\$0	\$21,882,612	\$0	\$21,882,612
6312	CI Limit Bond Debt 2013A	\$17,847,050	\$0	\$12,856,025	\$0	\$12,856,025	\$0	\$12,856,025
6402	DST - Corrections Debt 2003A	\$8,195,202	\$17,441,350	\$17,441,350	\$0	\$17,441,350	\$0	\$17,441,350
6404	DST - Corrections Acquisitions 2004A	\$8,705,025	\$14,498,750	\$14,498,750	\$0	\$14,498,750	\$0	\$14,498,750
6406	DST - Repair and Renovations Debt 2004B	\$6,580,000	\$11,337,000	\$11,337,000	\$0	\$11,337,000	\$0	\$11,337,000
6408	DST - Corrections Debt 2004	\$2,550,540	\$4,223,069	\$4,223,069	\$0	\$4,223,069	\$0	\$4,223,069
6410	DST - Capital Improvements Debt 2005A	\$11,945,250	\$15,805,500	\$15,805,500	\$0	\$15,805,500	\$0	\$15,805,500
6412	DST - Repair and Renovations Debt 2006A	\$7,050,000	\$9,050,000	\$9,050,000	\$0	\$9,050,000	\$0	\$9,050,000
6414	DST - Capital Improvement Debt 2006A	\$16,925,000	\$18,825,000	\$18,825,000	\$0	\$18,825,000	\$0	\$18,825,000
6416	DST - Capital Improvement Debt 2007A	\$15,422,800	\$15,173,550	\$16,683,550	\$0	\$16,683,550	\$0	\$16,683,550
6418	DST - Repair and Renovations Debt 2007B	\$6,346,875	\$7,059,375	\$7,059,375	\$0	\$7,059,375	\$0	\$7,059,375
Total Requirements		\$238,370,149	\$160,342,737	\$244,759,728	\$0	\$244,759,728	\$0	\$244,759,728

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6302	CI Limit Bond Debt 2008A	\$15,636,338	\$15,573,138	\$15,636,338	\$0	\$15,636,338	\$0	\$15,636,338
6304	CI Limit Bond Debt 2009A	\$31,355,931	\$31,356,005	\$31,356,005	\$0	\$31,356,005	\$0	\$31,356,005
6306	DST - Special Indebtedness	\$41,023,812	\$0	\$41,023,813	\$0	\$41,023,813	\$0	\$41,023,813
6308	CI Limit Bond Debt 2011B	\$17,991,100	\$0	\$17,991,100	\$0	\$17,991,100	\$0	\$17,991,100
6310	CI Limit Bond Debt 2011C	\$30,795,225	\$0	\$30,795,225	\$0	\$30,795,225	\$0	\$30,795,225
6312	CI Limit Bond Debt 2013A	\$17,847,050	\$0	\$17,847,050	\$0	\$17,847,050	\$0	\$17,847,050
6402	DST - Corrections Debt 2003A	\$8,195,202	\$17,441,350	\$8,195,203	\$0	\$8,195,203	\$0	\$8,195,203
6404	DST - Corrections Acquisitions 2004A	\$8,705,025	\$14,498,750	\$9,548,750	\$0	\$9,548,750	\$0	\$9,548,750
6406	DST - Repair and Renovations Debt 2004B	\$6,580,000	\$11,337,000	\$6,580,000	\$0	\$6,580,000	\$0	\$6,580,000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6408	DST - Corrections Debt 2004	\$2,550,540	\$4,223,069	\$4,223,069	\$0	\$4,223,069	\$0	\$4,223,069
6410	DST - Capital Improvements Debt 2005A	\$11,945,250	\$15,805,500	\$11,945,250	\$0	\$11,945,250	\$0	\$11,945,250
6412	DST - Repair and Renovations Debt 2006A	\$7,050,000	\$9,050,000	\$7,050,000	\$0	\$7,050,000	\$0	\$7,050,000
6414	DST - Capital Improvement Debt 2006A	\$16,925,000	\$18,825,000	\$18,825,000	\$0	\$18,825,000	\$0	\$18,825,000
6416	DST - Capital Improvement Debt 2007A	\$15,422,800	\$15,173,550	\$16,683,550	\$0	\$16,683,550	\$0	\$16,683,550
6418	DST - Repair and Renovations Debt 2007B	\$6,346,875	\$7,059,375	\$7,059,375	\$0	\$7,059,375	\$0	\$7,059,375
Total Receipts		\$238,370,149	\$160,342,737	\$244,759,728	\$0	\$244,759,728	\$0	\$244,759,728
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535311	BOND PRINCIPAL PAYMENTS	\$120,654,340	\$74,853,533	\$137,588,533	\$0	\$137,588,533	\$0	\$137,588,533
535321	BOND INTEREST PAYMENTS	\$117,715,809	\$85,489,204	\$107,171,195	\$0	\$107,171,195	\$0	\$107,171,195
Total OTHER EXPENSES AND ADJUSTMENTS		\$238,370,149	\$160,342,737	\$244,759,728	\$0	\$244,759,728	\$0	\$244,759,728
Total Requirements		\$238,370,149	\$160,342,737	\$244,759,728	\$0	\$244,759,728	\$0	\$244,759,728

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438181	TRSFR-IN-PRINCIPAL INTRAF	\$120,654,340	\$74,563,950	\$118,810,000	\$0	\$118,810,000	\$0	\$118,810,000
438182	TRANSFER IN BOND PROCEEDS	\$117,715,809	\$85,778,787	\$125,949,728	\$0	\$125,949,728	\$0	\$125,949,728
Total INTRAGOVERNMENTAL TRANSACTION		\$238,370,149	\$160,342,737	\$244,759,728	\$0	\$244,759,728	\$0	\$244,759,728
Total Receipts		\$238,370,149	\$160,342,737	\$244,759,728	\$0	\$244,759,728	\$0	\$244,759,728
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6302-CI Limit Bond Debt 2008A

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Certificates of Participation and Limited Obligations Bonds.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535311	BOND PRINCIPAL PAYMENTS	\$7,350,000	\$6,050,000	\$13,400,000	\$0	\$13,400,000	\$0	\$13,400,000
535321	BOND INTEREST PAYMENTS	\$8,286,338	\$9,523,138	\$2,107,202	\$0	\$2,107,202	\$0	\$2,107,202
Total OTHER EXPENSES AND ADJUSTMENTS		\$15,636,338	\$15,573,138	\$15,507,202	\$0	\$15,507,202	\$0	\$15,507,202
Total Requirements		\$15,636,338	\$15,573,138	\$15,507,202	\$0	\$15,507,202	\$0	\$15,507,202

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$7,350,000	\$6,050,000	\$7,350,000	\$0	\$7,350,000	\$0	\$7,350,000
438182	TRANSFER IN BOND PROCEEDS	\$8,286,338	\$9,523,138	\$8,286,338	\$0	\$8,286,338	\$0	\$8,286,338
Total INTRAGOVERNMENTAL TRANSACTION		\$15,636,338	\$15,573,138	\$15,636,338	\$0	\$15,636,338	\$0	\$15,636,338
Total Receipts		\$15,636,338	\$15,573,138	\$15,636,338	\$0	\$15,636,338	\$0	\$15,636,338
Change in Fund Balance		\$0	\$0	\$129,136	\$0	\$129,136	\$0	\$129,136

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6304-CI Limit Bond Debt 2009A

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Certificates of Participation and Limited Obligations Bonds.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535311	BOND PRINCIPAL PAYMENTS	\$15,090,000	\$13,245,000	\$28,335,000	\$0	\$28,335,000	\$0	\$28,335,000
535321	BOND INTEREST PAYMENTS	\$16,265,931	\$18,111,005	\$16,235,932	\$0	\$16,235,932	\$0	\$16,235,932
Total OTHER EXPENSES AND ADJUSTMENTS		\$31,355,931	\$31,356,005	\$44,570,932	\$0	\$44,570,932	\$0	\$44,570,932
Total Requirements		\$31,355,931	\$31,356,005	\$44,570,932	\$0	\$44,570,932	\$0	\$44,570,932

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438181	TRSFER-IN-PRINCIPAL INTRAF	\$15,090,000	\$13,245,000	\$13,245,000	\$0	\$13,245,000	\$0	\$13,245,000
438182	TRANSFER IN BOND PROCEEDS	\$16,265,931	\$18,111,005	\$18,111,005	\$0	\$18,111,005	\$0	\$18,111,005
Total INTRAGOVERNMENTAL TRANSACTION		\$31,355,931	\$31,356,005	\$31,356,005	\$0	\$31,356,005	\$0	\$31,356,005
Total Receipts		\$31,355,931	\$31,356,005	\$31,356,005	\$0	\$31,356,005	\$0	\$31,356,005
Change in Fund Balance		\$0	\$0	(\$13,214,927)	\$0	(\$13,214,927)	\$0	(\$13,214,927)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6306-DST - Special Indebtedness

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Certificates of Participation and Limited Obligations Bonds.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535311	BOND PRINCIPAL PAYMENTS	\$17,950,000	\$0	\$17,950,000	\$0	\$17,950,000	\$0	\$17,950,000
535321	BOND INTEREST PAYMENTS	\$23,073,812	\$0	\$8,073,813	\$0	\$8,073,813	\$0	\$8,073,813
Total OTHER EXPENSES AND ADJUSTMENTS		\$41,023,812	\$0	\$26,023,813	\$0	\$26,023,813	\$0	\$26,023,813
Total Requirements		\$41,023,812	\$0	\$26,023,813	\$0	\$26,023,813	\$0	\$26,023,813

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438181	TRSFR-IN-PRINCIPAL INTRAF	\$17,950,000	\$0	\$17,950,000	\$0	\$17,950,000	\$0	\$17,950,000
438182	TRANSFER IN BOND PROCEEDS	\$23,073,812	\$0	\$23,073,813	\$0	\$23,073,813	\$0	\$23,073,813
Total INTRAGOVERNMENTAL TRANSACTION		\$41,023,812	\$0	\$41,023,813	\$0	\$41,023,813	\$0	\$41,023,813
Total Receipts		\$41,023,812	\$0	\$41,023,813	\$0	\$41,023,813	\$0	\$41,023,813
Change in Fund Balance		\$0	\$0	\$15,000,000	\$0	\$15,000,000	\$0	\$15,000,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6308-CI Limit Bond Debt 2011B

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Certificates of Participation and Limited Obligations Bonds.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535321	BOND INTEREST PAYMENTS	\$17,991,100	\$0	\$8,995,550	\$0	\$8,995,550	\$0	\$8,995,550
Total OTHER EXPENSES AND ADJUSTMENTS		\$17,991,100	\$0	\$8,995,550	\$0	\$8,995,550	\$0	\$8,995,550
Total Requirements		\$17,991,100	\$0	\$8,995,550	\$0	\$8,995,550	\$0	\$8,995,550

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438182	TRANSFER IN BOND PROCEEDS	\$17,991,100	\$0	\$17,991,100	\$0	\$17,991,100	\$0	\$17,991,100
Total INTRAGOVERNMENTAL TRANSACTION		\$17,991,100	\$0	\$17,991,100	\$0	\$17,991,100	\$0	\$17,991,100
Total Receipts		\$17,991,100	\$0	\$17,991,100	\$0	\$17,991,100	\$0	\$17,991,100
Change in Fund Balance		\$0	\$0	\$8,995,550	\$0	\$8,995,550	\$0	\$8,995,550

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6310-CI Limit Bond Debt 2011C

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Certificates of Participation and Limited Obligations Bonds.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535311	BOND PRINCIPAL PAYMENTS	\$12,970,000	\$0	\$12,970,000	\$0	\$12,970,000	\$0	\$12,970,000
535321	BOND INTEREST PAYMENTS	\$17,825,225	\$0	\$8,912,612	\$0	\$8,912,612	\$0	\$8,912,612
Total OTHER EXPENSES AND ADJUSTMENTS		\$30,795,225	\$0	\$21,882,612	\$0	\$21,882,612	\$0	\$21,882,612
Total Requirements		\$30,795,225	\$0	\$21,882,612	\$0	\$21,882,612	\$0	\$21,882,612

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438181	TRSFR-IN-PRINCIPAL INTRAF	\$12,970,000	\$0	\$12,970,000	\$0	\$12,970,000	\$0	\$12,970,000
438182	TRANSFER IN BOND PROCEEDS	\$17,825,225	\$0	\$17,825,225	\$0	\$17,825,225	\$0	\$17,825,225
Total INTRAGOVERNMENTAL TRANSACTION		\$30,795,225	\$0	\$30,795,225	\$0	\$30,795,225	\$0	\$30,795,225
Total Receipts		\$30,795,225	\$0	\$30,795,225	\$0	\$30,795,225	\$0	\$30,795,225
Change in Fund Balance		\$0	\$0	\$8,912,613	\$0	\$8,912,613	\$0	\$8,912,613

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6312-CI Limit Bond Debt 2013A

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535311	BOND PRINCIPAL PAYMENTS	\$7,865,000	\$0	\$7,865,000	\$0	\$7,865,000	\$0	\$7,865,000
535321	BOND INTEREST PAYMENTS	\$9,982,050	\$0	\$4,991,025	\$0	\$4,991,025	\$0	\$4,991,025
Total OTHER EXPENSES AND ADJUSTMENTS		\$17,847,050	\$0	\$12,856,025	\$0	\$12,856,025	\$0	\$12,856,025
Total Requirements		\$17,847,050	\$0	\$12,856,025	\$0	\$12,856,025	\$0	\$12,856,025

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438181	TRSFR-IN-PRINCIPAL INTRAF	\$7,865,000	\$0	\$7,865,000	\$0	\$7,865,000	\$0	\$7,865,000
438182	TRANSFER IN BOND PROCEEDS	\$9,982,050	\$0	\$9,982,050	\$0	\$9,982,050	\$0	\$9,982,050
Total INTRAGOVERNMENTAL TRANSACTION		\$17,847,050	\$0	\$17,847,050	\$0	\$17,847,050	\$0	\$17,847,050
Total Receipts		\$17,847,050	\$0	\$17,847,050	\$0	\$17,847,050	\$0	\$17,847,050
Change in Fund Balance		\$0	\$0	\$4,991,025	\$0	\$4,991,025	\$0	\$4,991,025

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6402-DST - Corrections Debt 2003A

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Certificates of Participation and Limited Obligations Bonds.
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535311	BOND PRINCIPAL PAYMENTS	\$8,000,000	\$7,996,725	\$7,996,725	\$0	\$7,996,725	\$0	\$7,996,725
535321	BOND INTEREST PAYMENTS	\$195,202	\$9,444,625	\$9,444,625	\$0	\$9,444,625	\$0	\$9,444,625
Total OTHER EXPENSES AND ADJUSTMENTS		\$8,195,202	\$17,441,350	\$17,441,350	\$0	\$17,441,350	\$0	\$17,441,350
Total Requirements		\$8,195,202	\$17,441,350	\$17,441,350	\$0	\$17,441,350	\$0	\$17,441,350

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438181	TRSFR-IN-PRINCIPAL INTRAF	\$8,000,000	\$7,996,725	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
438182	TRANSFER IN BOND PROCEEDS	\$195,202	\$9,444,625	\$195,203	\$0	\$195,203	\$0	\$195,203
Total INTRAGOVERNMENTAL TRANSACTION		\$8,195,202	\$17,441,350	\$8,195,203	\$0	\$8,195,203	\$0	\$8,195,203
Total Receipts		\$8,195,202	\$17,441,350	\$8,195,203	\$0	\$8,195,203	\$0	\$8,195,203
Change in Fund Balance		\$0	\$0	(\$9,246,147)	\$0	(\$9,246,147)	\$0	(\$9,246,147)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6404-DST - Corrections Acquisitions 2004A

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Certificates of Participation and Limited Obligations Bonds.
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535311	BOND PRINCIPAL PAYMENTS	\$7,950,000	\$7,950,000	\$7,950,000	\$0	\$7,950,000	\$0	\$7,950,000
535321	BOND INTEREST PAYMENTS	\$755,025	\$6,548,750	\$6,548,750	\$0	\$6,548,750	\$0	\$6,548,750
Total OTHER EXPENSES AND ADJUSTMENTS		\$8,705,025	\$14,498,750	\$14,498,750	\$0	\$14,498,750	\$0	\$14,498,750
Total Requirements		\$8,705,025	\$14,498,750	\$14,498,750	\$0	\$14,498,750	\$0	\$14,498,750

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438181	TRSFER-IN-PRINCIPAL INTRAF	\$7,950,000	\$7,950,000	\$7,950,000	\$0	\$7,950,000	\$0	\$7,950,000
438182	TRANSFER IN BOND PROCEEDS	\$755,025	\$6,548,750	\$1,598,750	\$0	\$1,598,750	\$0	\$1,598,750
Total INTRAGOVERNMENTAL TRANSACTION		\$8,705,025	\$14,498,750	\$9,548,750	\$0	\$9,548,750	\$0	\$9,548,750
Total Receipts		\$8,705,025	\$14,498,750	\$9,548,750	\$0	\$9,548,750	\$0	\$9,548,750
Change in Fund Balance		\$0	\$0	(\$4,950,000)	\$0	(\$4,950,000)	\$0	(\$4,950,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6406-DST - Repair and Renovations Debt 2004B

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Certificates of Participation and Limited Obligations Bonds.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535311	BOND PRINCIPAL PAYMENTS	\$6,000,000	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
535321	BOND INTEREST PAYMENTS	\$580,000	\$5,337,000	\$5,337,000	\$0	\$5,337,000	\$0	\$5,337,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$6,580,000	\$11,337,000	\$11,337,000	\$0	\$11,337,000	\$0	\$11,337,000
Total Requirements		\$6,580,000	\$11,337,000	\$11,337,000	\$0	\$11,337,000	\$0	\$11,337,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$6,000,000	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
438182	TRANSFER IN BOND PROCEEDS	\$580,000	\$5,337,000	\$580,000	\$0	\$580,000	\$0	\$580,000
Total INTRAGOVERNMENTAL TRANSACTION		\$6,580,000	\$11,337,000	\$6,580,000	\$0	\$6,580,000	\$0	\$6,580,000
Total Receipts		\$6,580,000	\$11,337,000	\$6,580,000	\$0	\$6,580,000	\$0	\$6,580,000
Change in Fund Balance		\$0	\$0	(\$4,757,000)	\$0	(\$4,757,000)	\$0	(\$4,757,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6408-DST - Corrections Debt 2004

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Certificates of Participation and Limited Obligations Bonds.
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535311	BOND PRINCIPAL PAYMENTS	\$1,999,340	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
535321	BOND INTEREST PAYMENTS	\$551,200	\$2,223,069	\$2,223,069	\$0	\$2,223,069	\$0	\$2,223,069
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,550,540	\$4,223,069	\$4,223,069	\$0	\$4,223,069	\$0	\$4,223,069
Total Requirements		\$2,550,540	\$4,223,069	\$4,223,069	\$0	\$4,223,069	\$0	\$4,223,069

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$1,999,340	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
438182	TRANSFER IN BOND PROCEEDS	\$551,200	\$2,223,069	\$2,223,069	\$0	\$2,223,069	\$0	\$2,223,069
Total INTRAGOVERNMENTAL TRANSACTION		\$2,550,540	\$4,223,069	\$4,223,069	\$0	\$4,223,069	\$0	\$4,223,069
Total Receipts		\$2,550,540	\$4,223,069	\$4,223,069	\$0	\$4,223,069	\$0	\$4,223,069
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6410-DST - Capital Improvements Debt 2005A

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Certificates of Participation and Limited Obligations Bonds.
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535311	BOND PRINCIPAL PAYMENTS	\$9,455,000	\$6,807,225	\$6,807,225	\$0	\$6,807,225	\$0	\$6,807,225
535321	BOND INTEREST PAYMENTS	\$2,490,250	\$8,998,275	\$8,998,275	\$0	\$8,998,275	\$0	\$8,998,275
Total OTHER EXPENSES AND ADJUSTMENTS		\$11,945,250	\$15,805,500	\$15,805,500	\$0	\$15,805,500	\$0	\$15,805,500
Total Requirements		\$11,945,250	\$15,805,500	\$15,805,500	\$0	\$15,805,500	\$0	\$15,805,500

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438181	TRSFR-IN-PRINCIPAL INTRAF	\$9,455,000	\$6,807,225	\$9,455,000	\$0	\$9,455,000	\$0	\$9,455,000
438182	TRANSFER IN BOND PROCEEDS	\$2,490,250	\$8,998,275	\$2,490,250	\$0	\$2,490,250	\$0	\$2,490,250
Total INTRAGOVERNMENTAL TRANSACTION		\$11,945,250	\$15,805,500	\$11,945,250	\$0	\$11,945,250	\$0	\$11,945,250
Total Receipts		\$11,945,250	\$15,805,500	\$11,945,250	\$0	\$11,945,250	\$0	\$11,945,250
Change in Fund Balance		\$0	\$0	(\$3,860,250)	\$0	(\$3,860,250)	\$0	(\$3,860,250)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6412-DST - Repair and Renovations Debt 2006A

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Certificates of Participation and Limited Obligations Bonds.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535311	BOND PRINCIPAL PAYMENTS	\$5,000,000	\$5,289,583	\$5,289,583	\$0	\$5,289,583	\$0	\$5,289,583
535321	BOND INTEREST PAYMENTS	\$2,050,000	\$3,760,417	\$3,760,417	\$0	\$3,760,417	\$0	\$3,760,417
Total OTHER EXPENSES AND ADJUSTMENTS		\$7,050,000	\$9,050,000	\$9,050,000	\$0	\$9,050,000	\$0	\$9,050,000
Total Requirements		\$7,050,000	\$9,050,000	\$9,050,000	\$0	\$9,050,000	\$0	\$9,050,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438181	TRSFN-IN-PRINCIPAL INTRAF	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
438182	TRANSFER IN BOND PROCEEDS	\$2,050,000	\$4,050,000	\$2,050,000	\$0	\$2,050,000	\$0	\$2,050,000
Total INTRAGOVERNMENTAL TRANSACTION		\$7,050,000	\$9,050,000	\$7,050,000	\$0	\$7,050,000	\$0	\$7,050,000
Total Receipts		\$7,050,000	\$9,050,000	\$7,050,000	\$0	\$7,050,000	\$0	\$7,050,000
Change in Fund Balance		\$0	\$0	(\$2,000,000)	\$0	(\$2,000,000)	\$0	(\$2,000,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6414-DST - Capital Improvement Debt 2006A

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Certificates of Participation and Limited Obligations Bonds.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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	\$6,925,000	\$8,825,000	\$8,825,000	\$0	\$8,825,000	\$0	\$8,825,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$16,925,000	\$18,825,000	\$18,825,000	\$0	\$18,825,000	\$0	\$18,825,000
Total Requirements		\$16,925,000	\$18,825,000	\$18,825,000	\$0	\$18,825,000	\$0	\$18,825,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438181	TRSFN-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	\$6,925,000	\$8,825,000	\$8,825,000	\$0	\$8,825,000	\$0	\$8,825,000
Total INTRAGOVERNMENTAL TRANSACTION		\$16,925,000	\$18,825,000	\$18,825,000	\$0	\$18,825,000	\$0	\$18,825,000
Total Receipts		\$16,925,000	\$18,825,000	\$18,825,000	\$0	\$18,825,000	\$0	\$18,825,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6416-DST - Capital Improvement Debt 2007A

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Certificates of Participation and Limited Obligations Bonds.
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535311	BOND PRINCIPAL PAYMENTS	\$7,275,000	\$5,765,000	\$7,275,000	\$0	\$7,275,000	\$0	\$7,275,000
535321	BOND INTEREST PAYMENTS	\$8,147,800	\$9,408,550	\$9,408,550	\$0	\$9,408,550	\$0	\$9,408,550
Total OTHER EXPENSES AND ADJUSTMENTS		\$15,422,800	\$15,173,550	\$16,683,550	\$0	\$16,683,550	\$0	\$16,683,550
Total Requirements		\$15,422,800	\$15,173,550	\$16,683,550	\$0	\$16,683,550	\$0	\$16,683,550

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$7,275,000	\$5,765,000	\$7,275,000	\$0	\$7,275,000	\$0	\$7,275,000
438182	TRANSFER IN BOND PROCEEDS	\$8,147,800	\$9,408,550	\$9,408,550	\$0	\$9,408,550	\$0	\$9,408,550
Total INTRAGOVERNMENTAL TRANSACTION		\$15,422,800	\$15,173,550	\$16,683,550	\$0	\$16,683,550	\$0	\$16,683,550
Total Receipts		\$15,422,800	\$15,173,550	\$16,683,550	\$0	\$16,683,550	\$0	\$16,683,550
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6418-DST - Repair and Renovations Debt 2007B

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Certificates of Participation and Limited Obligations Bonds.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535311	BOND PRINCIPAL PAYMENTS	\$3,750,000	\$3,750,000	\$3,750,000	\$0	\$3,750,000	\$0	\$3,750,000
535321	BOND INTEREST PAYMENTS	\$2,596,875	\$3,309,375	\$3,309,375	\$0	\$3,309,375	\$0	\$3,309,375
Total OTHER EXPENSES AND ADJUSTMENTS		\$6,346,875	\$7,059,375	\$7,059,375	\$0	\$7,059,375	\$0	\$7,059,375
Total Requirements		\$6,346,875	\$7,059,375	\$7,059,375	\$0	\$7,059,375	\$0	\$7,059,375

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438181	TRSFN-IN-PRINCIPAL INTRAF	\$3,750,000	\$3,750,000	\$3,750,000	\$0	\$3,750,000	\$0	\$3,750,000
438182	TRANSFER IN BOND PROCEEDS	\$2,596,875	\$3,309,375	\$3,309,375	\$0	\$3,309,375	\$0	\$3,309,375
Total INTRAGOVERNMENTAL TRANSACTION		\$6,346,875	\$7,059,375	\$7,059,375	\$0	\$7,059,375	\$0	\$7,059,375
Total Receipts		\$6,346,875	\$7,059,375	\$7,059,375	\$0	\$7,059,375	\$0	\$7,059,375
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

69442-State Treasurer - Trust - Capital Improvements

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$208,860	\$2,948,238	\$2,948,238	\$0	\$2,948,238	\$0	\$2,948,238
Total Receipts	\$208,200	\$3,311,363	\$3,311,363	\$0	\$3,311,363	\$0	\$3,311,363
Change in Fund Balance	(\$660)	\$363,125	\$363,125	\$0	\$363,125	\$0	\$363,125
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

**070-Department of State Treasurer
69442-State Treasurer - Trust - Capital Improvements**

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6401	DST - Wildlife Debt Service	\$208,200	\$2,857,576	\$2,857,576	\$0	\$2,857,576	\$0	\$2,857,576
6403	DST - Corrections Acquisitions 2003A	\$0	\$7,140	\$7,140	\$0	\$7,140	\$0	\$7,140
6405	DST - Corrections Acquisitions 2004A	\$0	\$5,455	\$5,455	\$0	\$5,455	\$0	\$5,455
6409	DST - Corrections Acquisitions 2004	\$660	\$78,067	\$78,067	\$0	\$78,067	\$0	\$78,067
Total Requirements		\$208,860	\$2,948,238	\$2,948,238	\$0	\$2,948,238	\$0	\$2,948,238

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6401	DST - Wildlife Debt Service	\$208,200	\$2,857,576	\$2,857,576	\$0	\$2,857,576	\$0	\$2,857,576
6403	DST - Corrections Acquisitions 2003A	\$0	\$2,078	\$2,078	\$0	\$2,078	\$0	\$2,078
6405	DST - Corrections Acquisitions 2004A	\$0	\$373,080	\$373,080	\$0	\$373,080	\$0	\$373,080
6409	DST - Corrections Acquisitions 2004	\$0	\$78,629	\$78,629	\$0	\$78,629	\$0	\$78,629
Total Receipts		\$208,200	\$3,311,363	\$3,311,363	\$0	\$3,311,363	\$0	\$3,311,363

Change in Fund Balance (\$660) \$363,125 \$363,125 \$0 \$363,125 \$0 \$363,125

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer
69442-State Treasurer - Trust - Capital Improvements

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535311	BOND PRINCIPAL PAYMENTS	\$200,660	\$1,421,621	\$1,421,621	\$0	\$1,421,621	\$0	\$1,421,621
535321	BOND INTEREST PAYMENTS	\$8,200	\$1,521,162	\$1,521,162	\$0	\$1,521,162	\$0	\$1,521,162
535331	FISCAL AGENT & OTH FEES	\$0	\$5,455	\$5,455	\$0	\$5,455	\$0	\$5,455
Total OTHER EXPENSES AND ADJUSTMENTS		\$208,860	\$2,948,238	\$2,948,238	\$0	\$2,948,238	\$0	\$2,948,238
Total Requirements		\$208,860	\$2,948,238	\$2,948,238	\$0	\$2,948,238	\$0	\$2,948,238

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433112	INT INC-BOND PROC-PROGRAM	\$0	\$453,787	\$453,787	\$0	\$453,787	\$0	\$453,787
Total INVESTMENT INCOME		\$0	\$453,787	\$453,787	\$0	\$453,787	\$0	\$453,787

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438181	TRSFR-IN-PRINCIPAL INTRAF	\$200,000	\$1,393,888	\$1,393,888	\$0	\$1,393,888	\$0	\$1,393,888
438182	TRANSFER IN BOND PROCEEDS	\$8,200	\$1,463,688	\$1,463,688	\$0	\$1,463,688	\$0	\$1,463,688
Total INTRAGOVERNMENTAL TRANSACTION		\$208,200	\$2,857,576	\$2,857,576	\$0	\$2,857,576	\$0	\$2,857,576
Total Receipts		\$208,200	\$3,311,363	\$3,311,363	\$0	\$3,311,363	\$0	\$3,311,363

Change in Fund Balance	(\$660)	\$363,125	\$363,125	\$0	\$363,125	\$0	\$363,125
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

69442-State Treasurer - Trust - Capital Improvements

6401-DST - Wildlife Debt Service

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Wildlife COPs, Corrections 2003A, 2004A Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535311	BOND PRINCIPAL PAYMENTS	\$200,000	\$1,418,888	\$1,418,888	\$0	\$1,418,888	\$0	\$1,418,888
535321	BOND INTEREST PAYMENTS	\$8,200	\$1,438,688	\$1,438,688	\$0	\$1,438,688	\$0	\$1,438,688
Total OTHER EXPENSES AND ADJUSTMENTS		\$208,200	\$2,857,576	\$2,857,576	\$0	\$2,857,576	\$0	\$2,857,576
Total Requirements		\$208,200	\$2,857,576	\$2,857,576	\$0	\$2,857,576	\$0	\$2,857,576

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438181	TRSFR-IN-PRINCIPAL INTRAF	\$200,000	\$1,393,888	\$1,393,888	\$0	\$1,393,888	\$0	\$1,393,888
438182	TRANSFER IN BOND PROCEEDS	\$8,200	\$1,463,688	\$1,463,688	\$0	\$1,463,688	\$0	\$1,463,688
Total INTRAGOVERNMENTAL TRANSACTION		\$208,200	\$2,857,576	\$2,857,576	\$0	\$2,857,576	\$0	\$2,857,576
Total Receipts		\$208,200	\$2,857,576	\$2,857,576	\$0	\$2,857,576	\$0	\$2,857,576
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

69442-State Treasurer - Trust - Capital Improvements

6403-DST - Corrections Acquisitions 2003A

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Wildlife COPs, Corrections 2003A, 2004A Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535311	BOND PRINCIPAL PAYMENTS	\$0	\$2,434	\$2,434	\$0	\$2,434	\$0	\$2,434
535321	BOND INTEREST PAYMENTS	\$0	\$4,706	\$4,706	\$0	\$4,706	\$0	\$4,706
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$7,140	\$7,140	\$0	\$7,140	\$0	\$7,140
Total Requirements		\$0	\$7,140	\$7,140	\$0	\$7,140	\$0	\$7,140

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433112	INT INC-BOND PROC-PROGRAM	\$0	\$2,078	\$2,078	\$0	\$2,078	\$0	\$2,078
Total INVESTMENT INCOME		\$0	\$2,078	\$2,078	\$0	\$2,078	\$0	\$2,078
Total Receipts		\$0	\$2,078	\$2,078	\$0	\$2,078	\$0	\$2,078
Change in Fund Balance		\$0	(\$5,062)	(\$5,062)	\$0	(\$5,062)	\$0	(\$5,062)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

69442-State Treasurer - Trust - Capital Improvements

6405-DST - Corrections Acquisitions 2004A

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Wildlife COPs, Corrections 2003A, 2004A Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535331	FISCAL AGENT & OTH FEES	\$0	\$5,455	\$5,455	\$0	\$5,455	\$0	\$5,455
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$5,455	\$5,455	\$0	\$5,455	\$0	\$5,455
Total Requirements		\$0	\$5,455	\$5,455	\$0	\$5,455	\$0	\$5,455

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433112	INT INC-BOND PROC-PROGRAM	\$0	\$373,080	\$373,080	\$0	\$373,080	\$0	\$373,080
Total INVESTMENT INCOME		\$0	\$373,080	\$373,080	\$0	\$373,080	\$0	\$373,080
Total Receipts		\$0	\$373,080	\$373,080	\$0	\$373,080	\$0	\$373,080
Change in Fund Balance		\$0	\$367,625	\$367,625	\$0	\$367,625	\$0	\$367,625

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

69442-State Treasurer - Trust - Capital Improvements

6409-DST - Corrections Acquisitions 2004

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Wildlife COPs, Corrections 2003A, 2004A Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535311	BOND PRINCIPAL PAYMENTS	\$660	\$299	\$299	\$0	\$299	\$0	\$299
535321	BOND INTEREST PAYMENTS	\$0	\$77,768	\$77,768	\$0	\$77,768	\$0	\$77,768
Total OTHER EXPENSES AND ADJUSTMENTS		\$660	\$78,067	\$78,067	\$0	\$78,067	\$0	\$78,067
Total Requirements		\$660	\$78,067	\$78,067	\$0	\$78,067	\$0	\$78,067

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433112	INT INC-BOND PROC-PROGRAM	\$0	\$78,629	\$78,629	\$0	\$78,629	\$0	\$78,629
Total INVESTMENT INCOME		\$0	\$78,629	\$78,629	\$0	\$78,629	\$0	\$78,629
Total Receipts		\$0	\$78,629	\$78,629	\$0	\$78,629	\$0	\$78,629
Change in Fund Balance		(\$660)	\$562	\$562	\$0	\$562	\$0	\$562

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

**070-Department of State Treasurer
69444-State Treasurer - Trust - Special**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$205,848	\$318,444,969	\$318,444,969	\$0	\$318,444,969	\$0	\$318,444,969
Total Receipts	\$1,523	\$329,124,084	\$329,124,084	\$0	\$329,124,084	\$0	\$329,124,084
Change in Fund Balance	(\$204,325)	\$10,679,115	\$10,679,115	\$0	\$10,679,115	\$0	\$10,679,115
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
69444-State Treasurer - Trust - Special

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
6407	DST - Repair and Renovations Acquisitions 2004B	\$0	\$8,035,144	\$8,035,144	\$0	\$8,035,144	\$0	\$8,035,144
6411	DST - Capital Improvement Acquisitions 2005A	\$0	\$8,363,601	\$8,363,601	\$0	\$8,363,601	\$0	\$8,363,601
6413	DST - Repair and Renovations Acquisitions 2006A	\$0	\$5,705,776	\$5,705,776	\$0	\$5,705,776	\$0	\$5,705,776
6415	DST - Assurance of Land Titles	\$0	\$19,898,231	\$19,898,231	\$0	\$19,898,231	\$0	\$19,898,231
6417	DST - Capital Improvement Acquisitions 2007A	\$0	\$200,983,516	\$200,983,516	\$0	\$200,983,516	\$0	\$200,983,516
6419	DST - Repair and Renovations Acquisitions 2007B	\$205,848	\$75,458,701	\$75,458,701	\$0	\$75,458,701	\$0	\$75,458,701
Total Requirements		\$205,848	\$318,444,969	\$318,444,969	\$0	\$318,444,969	\$0	\$318,444,969

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
6407	DST - Repair and Renovations Acquisitions 2004B	\$0	\$339,246	\$339,246	\$0	\$339,246	\$0	\$339,246
6411	DST - Capital Improvement Acquisitions 2005A	\$0	\$2,440,569	\$2,440,569	\$0	\$2,440,569	\$0	\$2,440,569
6413	DST - Repair and Renovations Acquisitions 2006A	\$0	\$106,729,641	\$106,729,641	\$0	\$106,729,641	\$0	\$106,729,641
6415	DST - Assurance of Land Titles	\$0	\$219,614,628	\$219,614,628	\$0	\$219,614,628	\$0	\$219,614,628
6419	DST - Repair and Renovations Acquisitions 2007B	\$1,523	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,523	\$329,124,084	\$329,124,084	\$0	\$329,124,084	\$0	\$329,124,084
Change in Fund Balance		(\$204,325)	\$10,679,115	\$10,679,115	\$0	\$10,679,115	\$0	\$10,679,115

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer
69444-State Treasurer - Trust - Special

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535331	FISCAL AGENT & OTH FEES	\$1,419	\$146,203	\$146,203	\$0	\$146,203	\$0	\$146,203
535332	BOND ISSUE COST	\$0	\$2,178,517	\$2,178,517	\$0	\$2,178,517	\$0	\$2,178,517
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,419	\$2,324,720	\$2,324,720	\$0	\$2,324,720	\$0	\$2,324,720

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538186	TRANSFER TO OSBM BC 23008	\$204,429	\$316,120,249	\$316,120,249	\$0	\$316,120,249	\$0	\$316,120,249
Total INTRA-GOVERNMENTAL TRANSFERS		\$204,429	\$316,120,249	\$316,120,249	\$0	\$316,120,249	\$0	\$316,120,249
Total Requirements		\$205,848	\$318,444,969	\$318,444,969	\$0	\$318,444,969	\$0	\$318,444,969

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433112	INT INC-BOND PROC-PROGRAM	\$1,523	\$12,807,384	\$12,807,384	\$0	\$12,807,384	\$0	\$12,807,384
Total INVESTMENT INCOME		\$1,523	\$12,807,384	\$12,807,384	\$0	\$12,807,384	\$0	\$12,807,384

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437215	BOND PREMIUM	\$0	\$16,316,700	\$16,316,700	\$0	\$16,316,700	\$0	\$16,316,700
437216	CERTIFICATES OF PARTICIPA	\$0	\$300,000,000	\$300,000,000	\$0	\$300,000,000	\$0	\$300,000,000
Total MISCELLANEOUS		\$0	\$316,316,700	\$316,316,700	\$0	\$316,316,700	\$0	\$316,316,700
Total Receipts		\$1,523	\$329,124,084	\$329,124,084	\$0	\$329,124,084	\$0	\$329,124,084
Change in Fund Balance		(\$204,325)	\$10,679,115	\$10,679,115	\$0	\$10,679,115	\$0	\$10,679,115

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

69444-State Treasurer - Trust - Special

6407-DST - Repair and Renovations Acquisitions 2004B

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535331	FISCAL AGENT & OTH FEES	\$0	\$9,444	\$9,444	\$0	\$9,444	\$0	\$9,444
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$9,444	\$9,444	\$0	\$9,444	\$0	\$9,444

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538186	TRANSFER TO OSBM BC 23008	\$0	\$8,025,700	\$8,025,700	\$0	\$8,025,700	\$0	\$8,025,700
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$8,025,700	\$8,025,700	\$0	\$8,025,700	\$0	\$8,025,700
Total Requirements		\$0	\$8,035,144	\$8,035,144	\$0	\$8,035,144	\$0	\$8,035,144

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433112	INT INC-BOND PROC-PROGRAM	\$0	\$339,246	\$339,246	\$0	\$339,246	\$0	\$339,246
Total INVESTMENT INCOME		\$0	\$339,246	\$339,246	\$0	\$339,246	\$0	\$339,246
Total Receipts		\$0	\$339,246	\$339,246	\$0	\$339,246	\$0	\$339,246
Change in Fund Balance		\$0	(\$7,695,898)	(\$7,695,898)	\$0	(\$7,695,898)	\$0	(\$7,695,898)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

69444-State Treasurer - Trust - Special

6411-DST - Capital Improvement Acquisitions 2005A

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535331	FISCAL AGENT & OTH FEES	\$0	\$27,873	\$27,873	\$0	\$27,873	\$0	\$27,873
535332	BOND ISSUE COST	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$28,873	\$28,873	\$0	\$28,873	\$0	\$28,873

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538186	TRANSFER TO OSBM BC 23008	\$0	\$8,334,728	\$8,334,728	\$0	\$8,334,728	\$0	\$8,334,728
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$8,334,728	\$8,334,728	\$0	\$8,334,728	\$0	\$8,334,728
Total Requirements		\$0	\$8,363,601	\$8,363,601	\$0	\$8,363,601	\$0	\$8,363,601

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433112	INT INC-BOND PROC-PROGRAM	\$0	\$2,440,569	\$2,440,569	\$0	\$2,440,569	\$0	\$2,440,569
Total INVESTMENT INCOME		\$0	\$2,440,569	\$2,440,569	\$0	\$2,440,569	\$0	\$2,440,569
Total Receipts		\$0	\$2,440,569	\$2,440,569	\$0	\$2,440,569	\$0	\$2,440,569
Change in Fund Balance		\$0	(\$5,923,032)	(\$5,923,032)	\$0	(\$5,923,032)	\$0	(\$5,923,032)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

69444-State Treasurer - Trust - Special

6413-DST - Repair and Renovations Acquisitions 2006A

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535331	FISCAL AGENT & OTH FEES	\$0	\$22,439	\$22,439	\$0	\$22,439	\$0	\$22,439
535332	BOND ISSUE COST	\$0	\$784,081	\$784,081	\$0	\$784,081	\$0	\$784,081
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$806,520	\$806,520	\$0	\$806,520	\$0	\$806,520

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538186	TRANSFER TO OSBM BC 23008	\$0	\$4,899,256	\$4,899,256	\$0	\$4,899,256	\$0	\$4,899,256
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$4,899,256	\$4,899,256	\$0	\$4,899,256	\$0	\$4,899,256
Total Requirements		\$0	\$5,705,776	\$5,705,776	\$0	\$5,705,776	\$0	\$5,705,776

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433112	INT INC-BOND PROC-PROGRAM	\$0	\$3,480,841	\$3,480,841	\$0	\$3,480,841	\$0	\$3,480,841
Total INVESTMENT INCOME		\$0	\$3,480,841	\$3,480,841	\$0	\$3,480,841	\$0	\$3,480,841

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437215	BOND PREMIUM	\$0	\$3,248,800	\$3,248,800	\$0	\$3,248,800	\$0	\$3,248,800
437216	CERTIFICATES OF PARTICIPA	\$0	\$100,000,000	\$100,000,000	\$0	\$100,000,000	\$0	\$100,000,000
Total MISCELLANEOUS		\$0	\$103,248,800	\$103,248,800	\$0	\$103,248,800	\$0	\$103,248,800
Total Receipts		\$0	\$106,729,641	\$106,729,641	\$0	\$106,729,641	\$0	\$106,729,641
Change in Fund Balance		\$0	\$101,023,865	\$101,023,865	\$0	\$101,023,865	\$0	\$101,023,865

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
 69444-State Treasurer - Trust - Special
 6415-DST - Assurance of Land Titles

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535331	FISCAL AGENT & OTH FEES	\$0	\$37,666	\$37,666	\$0	\$37,666	\$0	\$37,666
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$37,666	\$37,666	\$0	\$37,666	\$0	\$37,666

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538186	TRANSFER TO OSBM BC 23008	\$0	\$19,860,565	\$19,860,565	\$0	\$19,860,565	\$0	\$19,860,565
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$19,860,565	\$19,860,565	\$0	\$19,860,565	\$0	\$19,860,565
Total Requirements		\$0	\$19,898,231	\$19,898,231	\$0	\$19,898,231	\$0	\$19,898,231

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433112	INT INC-BOND PROC-PROGRAM	\$0	\$6,546,728	\$6,546,728	\$0	\$6,546,728	\$0	\$6,546,728
Total INVESTMENT INCOME		\$0	\$6,546,728	\$6,546,728	\$0	\$6,546,728	\$0	\$6,546,728

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437215	BOND PREMIUM	\$0	\$13,067,900	\$13,067,900	\$0	\$13,067,900	\$0	\$13,067,900
437216	CERTIFICATES OF PARTICIPA	\$0	\$200,000,000	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000
Total MISCELLANEOUS		\$0	\$213,067,900	\$213,067,900	\$0	\$213,067,900	\$0	\$213,067,900
Total Receipts		\$0	\$219,614,628	\$219,614,628	\$0	\$219,614,628	\$0	\$219,614,628
Change in Fund Balance		\$0	\$199,716,397	\$199,716,397	\$0	\$199,716,397	\$0	\$199,716,397

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer

69444-State Treasurer - Trust - Special

6417-DST - Capital Improvement Acquisitions 2007A

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535331	FISCAL AGENT & OTH FEES	\$0	\$35,519	\$35,519	\$0	\$35,519	\$0	\$35,519
535332	BOND ISSUE COST	\$0	\$947,997	\$947,997	\$0	\$947,997	\$0	\$947,997
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$983,516	\$983,516	\$0	\$983,516	\$0	\$983,516

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538186	TRANSFER TO OSBM BC 23008	\$0	\$200,000,000	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$200,000,000	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000
Total Requirements		\$0	\$200,983,516	\$200,983,516	\$0	\$200,983,516	\$0	\$200,983,516
Change in Fund Balance		\$0	(\$200,983,516)	(\$200,983,516)	\$0	(\$200,983,516)	\$0	(\$200,983,516)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

69444-State Treasurer - Trust - Special

6419-DST - Repair and Renovations Acquisitions 2007B

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535331	FISCAL AGENT & OTH FEES	\$1,419	\$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 AND ADJUSTMENTS		\$1,419	\$458,701	\$458,701	\$0	\$458,701	\$0	\$458,701

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538186	TRANSFER TO OSBM BC 23008	\$204,429	\$75,000,000	\$75,000,000	\$0	\$75,000,000	\$0	\$75,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$204,429	\$75,000,000	\$75,000,000	\$0	\$75,000,000	\$0	\$75,000,000
Total Requirements		\$205,848	\$75,458,701	\$75,458,701	\$0	\$75,458,701	\$0	\$75,458,701

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433112	INT INC-BOND PROC-PROGRAM	\$1,523	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,523	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,523	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$204,325)	(\$75,458,701)	(\$75,458,701)	\$0	(\$75,458,701)	\$0	(\$75,458,701)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

**070-Department of State Treasurer
69450-State Treasurer - Basis Swap**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$0	\$5,836,628	\$5,836,628	\$0	\$5,836,628	\$0	\$5,836,628
Total Receipts	\$0	\$5,836,628	\$5,836,628	\$0	\$5,836,628	\$0	\$5,836,628
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2015-17
 Status : Approved**

**070-Department of State Treasurer
 69450-State Treasurer - Basis Swap**

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6501	DST - Basis Swap - Wachovia	\$0	\$2,907,438	\$2,907,438	\$0	\$2,907,438	\$0	\$2,907,438
6502	DST - Basis Swap - Deutsche (ML)	\$0	\$1,764,146	\$1,764,146	\$0	\$1,764,146	\$0	\$1,764,146
6503	DST - Basis Swap - Bear Stearns	\$0	\$1,165,044	\$1,165,044	\$0	\$1,165,044	\$0	\$1,165,044
Total Requirements		\$0	\$5,836,628	\$5,836,628	\$0	\$5,836,628	\$0	\$5,836,628

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6501	DST - Basis Swap - Wachovia	\$0	\$2,907,438	\$2,907,438	\$0	\$2,907,438	\$0	\$2,907,438
6502	DST - Basis Swap - Deutsche (ML)	\$0	\$1,764,146	\$1,764,146	\$0	\$1,764,146	\$0	\$1,764,146
6503	DST - Basis Swap - Bear Stearns	\$0	\$1,165,044	\$1,165,044	\$0	\$1,165,044	\$0	\$1,165,044
Total Receipts		\$0	\$5,836,628	\$5,836,628	\$0	\$5,836,628	\$0	\$5,836,628

Change in Fund Balance

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

No FTE Available



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2015-17
 Status : Approved**

070-Department of State Treasurer
 69450-State Treasurer - Basis Swap

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538194	TRANSFERS-INTRA-DEPT	\$0	\$5,836,628	\$5,836,628	\$0	\$5,836,628	\$0	\$5,836,628
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$5,836,628	\$5,836,628	\$0	\$5,836,628	\$0	\$5,836,628
Total Requirements		\$0	\$5,836,628	\$5,836,628	\$0	\$5,836,628	\$0	\$5,836,628

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$0	\$5,836,628	\$5,836,628	\$0	\$5,836,628	\$0	\$5,836,628
Total INVESTMENT INCOME		\$0	\$5,836,628	\$5,836,628	\$0	\$5,836,628	\$0	\$5,836,628
Total Receipts		\$0	\$5,836,628	\$5,836,628	\$0	\$5,836,628	\$0	\$5,836,628
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

69450-State Treasurer - Basis Swap

6501-DST - Basis Swap - Wachovia

The purpose of this Basis Swap fund is to record receipts from Wachovia, and any earnings on those receipts, which shall be used to make the swap, principal, and interest payments related to bond indebtedness.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538194	TRANSFERS-INTRA-DEPT	\$0	\$2,907,438	\$2,907,438	\$0	\$2,907,438	\$0	\$2,907,438
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$2,907,438	\$2,907,438	\$0	\$2,907,438	\$0	\$2,907,438
Total Requirements		\$0	\$2,907,438	\$2,907,438	\$0	\$2,907,438	\$0	\$2,907,438

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$0	\$2,907,438	\$2,907,438	\$0	\$2,907,438	\$0	\$2,907,438
Total INVESTMENT INCOME		\$0	\$2,907,438	\$2,907,438	\$0	\$2,907,438	\$0	\$2,907,438
Total Receipts		\$0	\$2,907,438	\$2,907,438	\$0	\$2,907,438	\$0	\$2,907,438
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

69450-State Treasurer - Basis Swap

6502-DST - Basis Swap - Deutsche (ML)

The purpose of this Basis Swap fund is to record receipts from Deutsche, and any earnings on those receipts, which shall be used to make the swap, principal, and interest payments related to bond indebtedness.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538194	TRANSFERS-INTRA-DEPT	\$0	\$1,764,146	\$1,764,146	\$0	\$1,764,146	\$0	\$1,764,146
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$1,764,146	\$1,764,146	\$0	\$1,764,146	\$0	\$1,764,146
Total Requirements		\$0	\$1,764,146	\$1,764,146	\$0	\$1,764,146	\$0	\$1,764,146

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$0	\$1,764,146	\$1,764,146	\$0	\$1,764,146	\$0	\$1,764,146
Total INVESTMENT INCOME		\$0	\$1,764,146	\$1,764,146	\$0	\$1,764,146	\$0	\$1,764,146
Total Receipts		\$0	\$1,764,146	\$1,764,146	\$0	\$1,764,146	\$0	\$1,764,146
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

69450-State Treasurer - Basis Swap

6503-DST - Basis Swap - Bear Stearns

The purpose of this Basis Swap fund is to record receipts from Bear Stearns, and any earnings on those receipts, which shall be used to make the swap, principal, and interest payments related to bond indebtedness.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538194	TRANSFERS-INTRA-DEPT	\$0	\$1,165,044	\$1,165,044	\$0	\$1,165,044	\$0	\$1,165,044
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$1,165,044	\$1,165,044	\$0	\$1,165,044	\$0	\$1,165,044
Total Requirements		\$0	\$1,165,044	\$1,165,044	\$0	\$1,165,044	\$0	\$1,165,044

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$0	\$1,165,044	\$1,165,044	\$0	\$1,165,044	\$0	\$1,165,044
Total INVESTMENT INCOME		\$0	\$1,165,044	\$1,165,044	\$0	\$1,165,044	\$0	\$1,165,044
Total Receipts		\$0	\$1,165,044	\$1,165,044	\$0	\$1,165,044	\$0	\$1,165,044
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
73421-State Treasurer - Disability Income

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$77,380,695	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$88,242,031	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$10,861,336	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
73421-State Treasurer - Disability Income

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
7421	Disability Salary Fund	\$77,380,695	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$77,380,695	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
7421	Disability Salary Fund	\$88,242,031	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$88,242,031	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$10,861,336	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer
73421-State Treasurer - Disability Income

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$40,768	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$865,568	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$906,335	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535221	LONG TERM DISAB PAYMENTS	\$62,718,162	\$0	\$0	\$0	\$0	\$0	\$0
535223	REIM-STATE DISABILITY PAY	\$13,754,705	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$1,494	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$76,474,360	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$77,380,695	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$45,765	\$0	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$16,901,673	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$16,947,437	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436110	PENS/INSUR EMPLOYER CONTR	\$65,367,808	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$65,367,808	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
 73421-State Treasurer - Disability Income

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437410	UNREALIZD GAIN INV-PROGRM	\$5,926,582	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$204	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$5,926,785	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$88,242,031	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$10,861,336	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

73421-State Treasurer - Disability Income

7421-Disability Salary Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$40,768	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$865,568	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$906,335	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535221	LONG TERM DISAB PAYMENTS	\$62,718,162	\$0	\$0	\$0	\$0	\$0	\$0
535223	REIM-STATE DISABILITY PAY	\$13,754,705	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$1,494	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$76,474,360	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$77,380,695	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$45,765	\$0	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$16,901,673	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$16,947,437	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436110	PENS/INSUR EMPLOYER CONTR	\$65,367,808	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$65,367,808	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer

73421-State Treasurer - Disability Income

7421-Disability Salary Fund

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437410	UNREALIZD GAIN INV-PROGRM	\$5,926,582	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$204	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$5,926,785	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$88,242,031	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$10,861,336	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer

73429-State Treasurer - Teacher / Employee Benefits

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$61,287,155	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$67,990,376	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$6,703,220	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

070-Department of State Treasurer
73429-State Treasurer - Teacher / Employee Benefits

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
7429	Teachers and State Employees Benefits	\$61,287,155	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$61,287,155	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
7429	Teachers and State Employees Benefits	\$67,990,376	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$67,990,376	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$6,703,220	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

070-Department of State Treasurer
73429-State Treasurer - Teacher / Employee Benefits

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531522	REG RETIRE CONTRIB-RECPTS	\$6,257,522	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$223,919	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$10,253,089	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$16,734,530	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$42,129	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$376,430	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$418,559	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535222	DIS CLAIM-DEATH BENEFITS	\$24,587,206	\$0	\$0	\$0	\$0	\$0	\$0
535243	CONTRIB DEATH BENEFITS	\$19,546,861	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$44,134,066	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$61,287,155	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$33,482	\$0	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$17,466,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$17,499,482	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2015-17
 Status : Approved**

070-Department of State Treasurer
 73429-State Treasurer - Teacher / Employee Benefits

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436110	PENS/INSUR EMPLOYER CONTR	\$21,481,322	\$0	\$0	\$0	\$0	\$0	\$0
436140	RETIREE INSURANCE CONTRIB	\$22,885,108	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$44,366,430	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437410	UNREALIZED GAIN INV-PROGRM	\$6,124,464	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$6,124,464	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$67,990,376	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$6,703,220	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531522	REG RETIRE CONTRIB-RECPTS	\$6,257,522	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$223,919	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$10,253,089	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$16,734,530	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$42,129	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$376,430	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$418,559	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535222	DIS CLAIM-DEATH BENEFITS	\$24,587,206	\$0	\$0	\$0	\$0	\$0	\$0
535243	CONTRIB DEATH BENEFITS	\$19,546,861	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$44,134,066	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$61,287,155	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$33,482	\$0	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$17,466,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$17,499,482	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436110	PENS/INSUR EMPLOYER CONTR	\$21,481,322	\$0	\$0	\$0	\$0	\$0	\$0
436140	RETIREE INSURANCE CONTRIB	\$22,885,108	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$44,366,430	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437410	UNREALIZD GAIN INV-PROGRM	\$6,124,464	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$6,124,464	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$67,990,376	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$6,703,220	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

**0A0-North Carolina Housing Finance Agency
13010-NC Housing Finance Authority - Home Match**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$8,308,412	\$18,241,954	\$18,241,954	(\$9,123,215)	\$9,118,739	(\$9,123,215)	\$9,118,739
Net Appropriation	\$8,308,412	\$18,241,954	\$18,241,954	(\$9,123,215)	\$9,118,739	(\$9,123,215)	\$9,118,739
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

0A0-North Carolina Housing Finance Agency
13010-NC Housing Finance Authority - Home Match

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1100	Housing Finance Agency - Appropriations	\$8,308,412	\$18,241,954	\$18,241,954	(\$9,123,215)	\$9,118,739	(\$9,123,215)	\$9,118,739
Total Requirements		\$8,308,412	\$18,241,954	\$18,241,954	(\$9,123,215)	\$9,118,739	(\$9,123,215)	\$9,118,739
Net Appropriation		\$8,308,412	\$18,241,954	\$18,241,954	(\$9,123,215)	\$9,118,739	(\$9,123,215)	\$9,118,739
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

0A0-North Carolina Housing Finance Agency
 13010-NC Housing Finance Authority - Home Match

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	AGENCY OPERATING TRANSFER	\$1,385,197	\$1,458,739	\$1,458,739	\$0	\$1,458,739	\$0	\$1,458,739
538102	AGENCY OPER TRANSFER	\$6,923,215	\$16,783,215	\$16,783,215	(\$9,123,215)	\$7,660,000	(\$9,123,215)	\$7,660,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$8,308,412	\$18,241,954	\$18,241,954	(\$9,123,215)	\$9,118,739	(\$9,123,215)	\$9,118,739
Total Requirements		\$8,308,412	\$18,241,954	\$18,241,954	(\$9,123,215)	\$9,118,739	(\$9,123,215)	\$9,118,739
Net Appropriation		\$8,308,412	\$18,241,954	\$18,241,954	(\$9,123,215)	\$9,118,739	(\$9,123,215)	\$9,118,739
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

0A0-North Carolina Housing Finance Agency

13010-NC Housing Finance Authority - Home Match

1100-Housing Finance Agency - Appropriations

This fund receives and disburses appropriations made by the General Assembly for the Housing Trust Fund and part of the 25% match that is required for the State to receive funds allocated to it under federal HOME Program. The funds are transferred from this account to program fund accounts that are actively managed by the N.C. Housing Finance Agency. All the funds are used to increase the supply of housing for North Carolinians who have very low or low to moderate incomes. The Agency provides financing and technical assistance for the development, rehabilitation, or purchase of affordable housing, both rental and home ownership. In addition, it coordinates rental and mortgage assistance.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	AGENCY OPERATING TRANSFER	\$1,385,197	\$1,458,739	\$1,458,739	\$0	\$1,458,739	\$0	\$1,458,739
538102	AGENCY OPER TRANSFER	\$6,923,215	\$16,783,215	\$16,783,215	(\$9,123,215)	\$7,660,000	(\$9,123,215)	\$7,660,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$8,308,412	\$18,241,954	\$18,241,954	(\$9,123,215)	\$9,118,739	(\$9,123,215)	\$9,118,739
Total Requirements		\$8,308,412	\$18,241,954	\$18,241,954	(\$9,123,215)	\$9,118,739	(\$9,123,215)	\$9,118,739
Net Appropriation		\$8,308,412	\$18,241,954	\$18,241,954	(\$9,123,215)	\$9,118,739	(\$9,123,215)	\$9,118,739

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$43,495,307	\$36,755,251	\$36,755,251	\$0	\$36,755,251	\$0	\$36,755,251
Total Receipts	\$43,252,669	\$41,870,251	\$41,870,251	\$0	\$41,870,251	\$0	\$41,870,251
Change in Fund Balance	(\$242,638)	\$5,115,000	\$5,115,000	\$0	\$5,115,000	\$0	\$5,115,000

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 : 2015-17
Status : Approved

0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2100	North Carolina Housing Finance Agency	\$16,608,507	\$20,892,931	\$20,892,931	\$0	\$20,892,931	\$0	\$20,892,931
2101	Section 8 - Rental Assistance	\$1,314,949	\$1,273,000	\$1,273,000	\$0	\$1,273,000	\$0	\$1,273,000
2200	NCHFA - Home Program	\$8,831,089	\$6,936,000	\$6,936,000	\$0	\$6,936,000	\$0	\$6,936,000
2500	Key Program	\$2,945,368	\$1,140,000	\$1,140,000	\$0	\$1,140,000	\$0	\$1,140,000
2600	National Foreclosure Mitigation Counseling Grant	\$3,205,298	\$1,413,320	\$1,413,320	\$0	\$1,413,320	\$0	\$1,413,320
2950	Home Protection Pilot	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
2980	Rural Housing and Economic Development	\$19,548	\$0	\$0	\$0	\$0	\$0	\$0
2985	State Home Foreclosure Prevention	\$3,717,441	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
2990	AG Settlement	\$6,853,108	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$43,495,307	\$36,755,251	\$36,755,251	\$0	\$36,755,251	\$0	\$36,755,251

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2100	North Carolina Housing Finance Agency	\$16,698,091	\$20,892,931	\$20,892,931	\$0	\$20,892,931	\$0	\$20,892,931
2101	Section 8 - Rental Assistance	\$1,314,949	\$1,273,000	\$1,273,000	\$0	\$1,273,000	\$0	\$1,273,000
2200	NCHFA - Home Program	\$11,807,336	\$6,936,000	\$6,936,000	\$0	\$6,936,000	\$0	\$6,936,000
2500	Key Program	\$6,382,076	\$6,255,000	\$6,255,000	\$0	\$6,255,000	\$0	\$6,255,000
2600	National Foreclosure Mitigation Counseling Grant	\$3,207,187	\$1,413,320	\$1,413,320	\$0	\$1,413,320	\$0	\$1,413,320
2950	Home Protection Pilot	\$98,335	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
2980	Rural Housing and Economic Development	\$19,548	\$0	\$0	\$0	\$0	\$0	\$0
2985	State Home Foreclosure Prevention	\$3,717,441	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
2990	AG Settlement	\$7,707	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$43,252,669	\$41,870,251	\$41,870,251	\$0	\$41,870,251	\$0	\$41,870,251
Change in Fund Balance		(\$242,638)	\$5,115,000	\$5,115,000	\$0	\$5,115,000	\$0	\$5,115,000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
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 : 2015-17
Status : Approved**

**0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$7,514,712	\$8,084,794	\$8,084,794	\$0	\$8,084,794	\$0	\$8,084,794
531462	EPA&SPA-LONGVTY PAY-REC	\$100,073	\$95,000	\$95,000	\$0	\$95,000	\$0	\$95,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$568,987	\$629,844	\$629,844	\$0	\$629,844	\$0	\$629,844
531522	REG RETIRE CONTRIB-RECPTS	\$1,109,906	\$1,163,985	\$1,163,985	\$0	\$1,163,985	\$0	\$1,163,985
531562	MED INS CONTRIB-RECPTS	\$666,202	\$669,758	\$669,758	\$0	\$669,758	\$0	\$669,758
531631	WRKER COMP-MED PAYMENTS	\$264	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531651	COMPENSATION TO BOARD MEM	\$2,085	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
Total PERSONAL SERVICES		\$9,962,229	\$10,696,481	\$10,696,481	\$0	\$10,696,481	\$0	\$10,696,481

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$198,974	\$143,737	\$143,737	\$0	\$143,737	\$0	\$143,737
532120	FINAN/AUDIT SERVICES	\$121,543	\$147,400	\$147,400	\$0	\$147,400	\$0	\$147,400
532140	OTH INFORMATION TECH SVCS	\$858,043	\$1,109,764	\$1,109,764	\$0	\$1,109,764	\$0	\$1,109,764
532199	MISC CONTRACTUAL SERVICES	\$3,195,724	\$5,448,337	\$5,448,337	\$0	\$5,448,337	\$0	\$5,448,337
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532430	MAINT AGREEMENT-EQUIP	\$2,750	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532443	MAINT AGRMT-OTHER DP EQP	\$170,576	\$153,761	\$153,761	\$0	\$153,761	\$0	\$153,761
532512	RENT/LEASE-BLDINGS/OFFICE	\$631,126	\$638,440	\$638,440	\$0	\$638,440	\$0	\$638,440
532524	RENT/LEASE-GEN OFF EQUIP	\$50,455	\$65,800	\$65,800	\$0	\$65,800	\$0	\$65,800
532711	TRANSP AIR - IN STATE	\$212	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$23,212	\$27,390	\$27,390	\$0	\$27,390	\$0	\$27,390
532714	TRANSP-GRND - IN STATE	\$128,739	\$192,901	\$192,901	\$0	\$192,901	\$0	\$192,901
532715	TRANS GRND-OUT STA,IN US	\$6,347	\$9,415	\$9,415	\$0	\$9,415	\$0	\$9,415
532721	LODGING - IN STATE	\$56,226	\$106,433	\$106,433	\$0	\$106,433	\$0	\$106,433



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532722	LODGING-OUT STATE, IN US	\$54,954	\$60,218	\$60,218	\$0	\$60,218	\$0	\$60,218
532724	MEALS - IN STATE	\$57,740	\$91,634	\$91,634	\$0	\$91,634	\$0	\$91,634
532725	MEALS-OUT OF STATE,IN US	\$10,481	\$15,247	\$15,247	\$0	\$15,247	\$0	\$15,247
532727	MISC - IN STATE	\$296	\$3,866	\$3,866	\$0	\$3,866	\$0	\$3,866
532728	MISC - OUT STATE, IN US	\$475	\$1,254	\$1,254	\$0	\$1,254	\$0	\$1,254
532731	BD/NON-EMPLOYEE TRANSP	\$10,549	\$15,200	\$15,200	\$0	\$15,200	\$0	\$15,200
532732	BD/NON-EMPLOYEE SUBSIS	\$14,684	\$25,050	\$25,050	\$0	\$25,050	\$0	\$25,050
532811	TELEPHONE SERVICE	\$32,291	\$87,700	\$87,700	\$0	\$87,700	\$0	\$87,700
532814	CELLULAR PHONE SERVICES	\$31,444	\$48,400	\$48,400	\$0	\$48,400	\$0	\$48,400
532821	COMPUTER/DATA PROCESS SVC	\$3,709	\$40,440	\$40,440	\$0	\$40,440	\$0	\$40,440
532840	POSTAGE, FREIGHT & DELIV	\$159,206	\$273,086	\$273,086	\$0	\$273,086	\$0	\$273,086
532850	PRINT,BIND,DUPLICATE	\$51,391	\$152,145	\$152,145	\$0	\$152,145	\$0	\$152,145
532860	ADVERTISING	\$166,774	\$516,340	\$516,340	\$0	\$516,340	\$0	\$516,340
532911	PROPERTY-INSURANCE	\$6,638	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532913	LIABILITY INSURANCE	\$2,479	\$41,563	\$41,563	\$0	\$41,563	\$0	\$41,563
532919	OTHER INSURANCE	\$27,073	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532941	EMP EDUCATION ASSIST PROG	\$11,977	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532942	OTHER EMP EDUCATIONAL EXP	\$111,441	\$135,682	\$135,682	\$0	\$135,682	\$0	\$135,682
Total PURCHASED SERVICES		\$6,197,531	\$9,575,603	\$9,575,603	\$0	\$9,575,603	\$0	\$9,575,603

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$63,439	\$88,125	\$88,125	\$0	\$88,125	\$0	\$88,125
533120	DATA PROCESSING SUPPLIES	\$487	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533130	PHOTOGRAPHIC SUPPLIES	\$907	\$2,950	\$2,950	\$0	\$2,950	\$0	\$2,950



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$4,667	\$13,155	\$13,155	\$0	\$13,155	\$0	\$13,155
Total SUPPLIES		\$69,501	\$107,230	\$107,230	\$0	\$107,230	\$0	\$107,230

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$3,062	\$8,900	\$8,900	\$0	\$8,900	\$0	\$8,900
534521	OFFICE EQUIPMENT	\$296	\$7,350	\$7,350	\$0	\$7,350	\$0	\$7,350
534530	OTHER DP EQUIPMENT	\$166,907	\$75,100	\$75,100	\$0	\$75,100	\$0	\$75,100
534711	OTHER COMPUTER SOFTWARE	\$68,229	\$239,000	\$239,000	\$0	\$239,000	\$0	\$239,000
Total PROPERTY, PLANT & EQUIPMENT		\$238,494	\$330,350	\$330,350	\$0	\$330,350	\$0	\$330,350

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$74,167	\$75,092	\$75,092	\$0	\$75,092	\$0	\$75,092
535840	SERVICE & OTHER AWARDS	\$8,639	\$22,050	\$22,050	\$0	\$22,050	\$0	\$22,050
535900	OTHER EXPENSES	\$33,522	\$36,125	\$36,125	\$0	\$36,125	\$0	\$36,125
535901	OTHER EXPENSES, NON-OPER	\$140,771	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
535960	ELECTRONIC PAYMT PROC FEE	\$24,425	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$281,523	\$633,267	\$633,267	\$0	\$633,267	\$0	\$633,267

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536902	STATE GRANT	\$1,308,646	\$1,268,000	\$1,268,000	\$0	\$1,268,000	\$0	\$1,268,000
536924	OTHER AIDS & GRANTS	\$5,704,812	\$1,253,320	\$1,253,320	\$0	\$1,253,320	\$0	\$1,253,320
536928	OTHER AIDS & GRANTS	\$306,722	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536929	OTHER AIDS & GRANTS	\$7,578,095	\$1,040,683	\$1,040,683	\$0	\$1,040,683	\$0	\$1,040,683
536932	DISB FROM PROG INCOME	\$7,556,104	\$3,481,700	\$3,481,700	\$0	\$3,481,700	\$0	\$3,481,700
536950	HOME BUYER EDUCATION	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total AID AND PUBLIC ASSISTANCE		\$22,454,378	\$7,643,703	\$7,643,703	\$0	\$7,643,703	\$0	\$7,643,703

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538100	TRANS TO ST TREASURER	\$0	\$100,000	\$50,000	\$0	\$50,000	\$0	\$50,000
538101	AGENCY OPERATING TRANSFER	\$0	\$324,600	\$324,600	\$0	\$324,600	\$0	\$324,600
538102	AGENCY OPER TRANSFER	\$4,291,651	\$7,394,017	\$7,394,017	\$0	\$7,394,017	\$0	\$7,394,017
538110	TRF OSC ID DEP CHILD CARE	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,291,651	\$7,768,617	\$7,768,617	\$0	\$7,768,617	\$0	\$7,768,617
Total Requirements		\$43,495,307	\$36,755,251	\$36,755,251	\$0	\$36,755,251	\$0	\$36,755,251

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432199	PROG INC-PRINC REPAY	\$6,271,576	\$3,502,320	\$3,502,320	\$0	\$3,502,320	\$0	\$3,502,320
432501	STATE TAX CREDIT	\$6,255,000	\$11,145,000	\$11,145,000	\$0	\$11,145,000	\$0	\$11,145,000
Total GRANTS		\$12,526,576	\$14,647,320	\$14,647,320	\$0	\$14,647,320	\$0	\$14,647,320

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$143,516	\$123,583	\$123,583	\$0	\$123,583	\$0	\$123,583
433200	INT EARNINGS LOAN-PROGRAM	\$959,869	\$825,000	\$825,000	\$0	\$825,000	\$0	\$825,000
Total INVESTMENT INCOME		\$1,103,385	\$948,583	\$948,583	\$0	\$948,583	\$0	\$948,583



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$3,713,925	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$3,713,925	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	STATE APPROP TRANSFER	\$1,385,197	\$1,608,417	\$1,608,417	\$0	\$1,608,417	\$0	\$1,608,417
438102	TRANSFER TO AGENCY	\$18,080,202	\$20,892,931	\$20,892,931	\$0	\$20,892,931	\$0	\$20,892,931
Total INTRAGOVERNMENTAL TRANSACTION		\$19,465,398	\$22,501,348	\$22,501,348	\$0	\$22,501,348	\$0	\$22,501,348

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538801	FEDERAL FUNDS TFR/REC	\$1,314,949	\$1,273,000	\$1,273,000	\$0	\$1,273,000	\$0	\$1,273,000
538802	FEDERAL FUNDS TFR/REC	\$5,128,436	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Total INTRAGOVERNMENTAL TRANSACTION		\$6,443,385	\$3,773,000	\$3,773,000	\$0	\$3,773,000	\$0	\$3,773,000
Total Receipts		\$43,252,669	\$41,870,251	\$41,870,251	\$0	\$41,870,251	\$0	\$41,870,251

Change in Fund Balance	(\$242,638)	\$5,115,000	\$5,115,000	\$0	\$5,115,000	\$0	\$5,115,000
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	0.000	118.000	118.000	0.000	118.000	0.000	118.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

0A0-North Carolina Housing Finance Agency

23010-NC Housing Finance Authority - Special

2100-North Carolina Housing Finance Agency

This fund is used for the operational transactions of the North Carolina Housing Finance Agency. The Agency is a self-supporting agency with an independent board of directors. The Agency was created to increase the supply of housing for North Carolinians who have very-low or low to moderate incomes. The Agency provides financing and technical assistance for the development, rehabilitation, or purchase of affordable housing, both rental and home ownership. It also manages foreclosure prevention loan programs to assist unemployed workers and coordinates rental and mortgage assistance. All operational functions are in support of these activities. The North Carolina Housing Finance Agency uses a cost allocation system that distributes all personnel and operating costs to its program areas. The distribution of dollars through this fund not only includes the direct cost of program staff for that service area, but also includes the time spent by support staff, human resources, accounting, budgeting, and upper management.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$7,514,712	\$8,084,794	\$8,084,794	\$0	\$8,084,794	\$0	\$8,084,794
531462	EPA&SPA-LONGVTY PAY-REC	\$100,073	\$95,000	\$95,000	\$0	\$95,000	\$0	\$95,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$568,987	\$629,844	\$629,844	\$0	\$629,844	\$0	\$629,844
531522	REG RETIRE CONTRIB-RECPTS	\$1,109,906	\$1,163,985	\$1,163,985	\$0	\$1,163,985	\$0	\$1,163,985
531562	MED INS CONTRIB-RECPTS	\$666,202	\$669,758	\$669,758	\$0	\$669,758	\$0	\$669,758
531631	WRKER COMP-MED PAYMENTS	\$264	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531651	COMPENSATION TO BOARD MEM	\$2,085	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
Total PERSONAL SERVICES		\$9,962,229	\$10,696,481	\$10,696,481	\$0	\$10,696,481	\$0	\$10,696,481

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$198,974	\$143,737	\$143,737	\$0	\$143,737	\$0	\$143,737
532120	FINAN/AUDIT SERVICES	\$121,543	\$147,400	\$147,400	\$0	\$147,400	\$0	\$147,400
532140	OTH INFORMATION TECH SVCS	\$858,043	\$1,109,764	\$1,109,764	\$0	\$1,109,764	\$0	\$1,109,764
532199	MISC CONTRACTUAL SERVICES	\$3,195,724	\$5,448,337	\$5,448,337	\$0	\$5,448,337	\$0	\$5,448,337
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532430	MAINT AGREEMENT-EQUIP	\$2,750	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532443	MAINT AGRMT-OTHER DP EQP	\$170,576	\$153,761	\$153,761	\$0	\$153,761	\$0	\$153,761
532512	RENT/LEASE-BLDINGS/OFFICE	\$631,126	\$638,440	\$638,440	\$0	\$638,440	\$0	\$638,440
532524	RENT/LEASE-GEN OFF EQUIP	\$50,455	\$65,800	\$65,800	\$0	\$65,800	\$0	\$65,800
532711	TRANSP AIR - IN STATE	\$212	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532712	TRANS AIR-OUT STATE,IN US	\$23,212	\$27,390	\$27,390	\$0	\$27,390	\$0	\$27,390
532714	TRANSP-GRND - IN STATE	\$128,739	\$192,901	\$192,901	\$0	\$192,901	\$0	\$192,901
532715	TRANS GRND-OUT STA,IN US	\$6,347	\$9,415	\$9,415	\$0	\$9,415	\$0	\$9,415
532721	LODGING - IN STATE	\$56,226	\$106,433	\$106,433	\$0	\$106,433	\$0	\$106,433
532722	LODGING-OUT STATE, IN US	\$54,954	\$60,218	\$60,218	\$0	\$60,218	\$0	\$60,218
532724	MEALS - IN STATE	\$57,740	\$91,634	\$91,634	\$0	\$91,634	\$0	\$91,634
532725	MEALS-OUT OF STATE,IN US	\$10,481	\$15,247	\$15,247	\$0	\$15,247	\$0	\$15,247
532727	MISC - IN STATE	\$296	\$3,866	\$3,866	\$0	\$3,866	\$0	\$3,866
532728	MISC - OUT STATE, IN US	\$475	\$1,254	\$1,254	\$0	\$1,254	\$0	\$1,254
532731	BD/NON-EMPLOYEE TRANSP	\$10,549	\$15,200	\$15,200	\$0	\$15,200	\$0	\$15,200
532732	BD/NON-EMPLOYEE SUBSIS	\$14,684	\$25,050	\$25,050	\$0	\$25,050	\$0	\$25,050
532811	TELEPHONE SERVICE	\$32,291	\$87,700	\$87,700	\$0	\$87,700	\$0	\$87,700
532814	CELLULAR PHONE SERVICES	\$31,444	\$48,400	\$48,400	\$0	\$48,400	\$0	\$48,400
532821	COMPUTER/DATA PROCESS SVC	\$3,709	\$40,440	\$40,440	\$0	\$40,440	\$0	\$40,440
532840	POSTAGE, FREIGHT & DELIV	\$159,206	\$273,086	\$273,086	\$0	\$273,086	\$0	\$273,086
532850	PRINT,BIND,DUPLICATE	\$51,391	\$152,145	\$152,145	\$0	\$152,145	\$0	\$152,145
532860	ADVERTISING	\$166,774	\$516,340	\$516,340	\$0	\$516,340	\$0	\$516,340
532911	PROPERTY-INSURANCE	\$6,638	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532913	LIABILITY INSURANCE	\$2,479	\$41,563	\$41,563	\$0	\$41,563	\$0	\$41,563
532919	OTHER INSURANCE	\$27,073	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532941	EMP EDUCATION ASSIST PROG	\$11,977	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532942	OTHER EMP EDUCATIONAL EXP	\$111,441	\$135,682	\$135,682	\$0	\$135,682	\$0	\$135,682
Total PURCHASED SERVICES		\$6,197,531	\$9,575,603	\$9,575,603	\$0	\$9,575,603	\$0	\$9,575,603

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$63,439	\$88,125	\$88,125	\$0	\$88,125	\$0	\$88,125
533120	DATA PROCESSING SUPPLIES	\$487	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533130	PHOTOGRAPHIC SUPPLIES	\$907	\$2,950	\$2,950	\$0	\$2,950	\$0	\$2,950
533900	OTHER MATERIALS & SUPP	\$4,667	\$13,155	\$13,155	\$0	\$13,155	\$0	\$13,155
Total SUPPLIES		\$69,501	\$107,230	\$107,230	\$0	\$107,230	\$0	\$107,230

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$3,062	\$8,900	\$8,900	\$0	\$8,900	\$0	\$8,900
534521	OFFICE EQUIPMENT	\$296	\$7,350	\$7,350	\$0	\$7,350	\$0	\$7,350
534530	OTHER DP EQUIPMENT	\$166,907	\$75,100	\$75,100	\$0	\$75,100	\$0	\$75,100
534711	OTHER COMPUTER SOFTWARE	\$68,229	\$239,000	\$239,000	\$0	\$239,000	\$0	\$239,000
Total PROPERTY, PLANT & EQUIPMENT		\$238,494	\$330,350	\$330,350	\$0	\$330,350	\$0	\$330,350

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$74,167	\$75,092	\$75,092	\$0	\$75,092	\$0	\$75,092
535840	SERVICE & OTHER AWARDS	\$8,639	\$22,050	\$22,050	\$0	\$22,050	\$0	\$22,050
535900	OTHER EXPENSES	\$33,522	\$36,125	\$36,125	\$0	\$36,125	\$0	\$36,125
535960	ELECTRONIC PAYMT PROC FEE	\$24,425	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$140,753	\$133,267	\$133,267	\$0	\$133,267	\$0	\$133,267

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538100	TRANS TO ST TREASURER	\$0	\$100,000	\$50,000	\$0	\$50,000	\$0	\$50,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

0A0-North Carolina Housing Finance Agency
 23010-NC Housing Finance Authority - Special
 2100-North Carolina Housing Finance Agency
 Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538110	TRF OSC ID DEP CHILD CARE	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total Requirements		\$16,608,507	\$20,892,931	\$20,892,931	\$0	\$20,892,931	\$0	\$20,892,931

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438102	TRANSFER TO AGENCY	\$16,698,091	\$20,892,931	\$20,892,931	\$0	\$20,892,931	\$0	\$20,892,931
Total INTRAGOVERNMENTAL TRANSACTION		\$16,698,091	\$20,892,931	\$20,892,931	\$0	\$20,892,931	\$0	\$20,892,931
Total Receipts		\$16,698,091	\$20,892,931	\$20,892,931	\$0	\$20,892,931	\$0	\$20,892,931
Change in Fund Balance		\$89,584	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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 : 2015-17
Status : Approved**

0A0-North Carolina Housing Finance Agency

23010-NC Housing Finance Authority - Special

2101-Section 8 - Rental Assistance

The Section 8 rental assistance program is a federal project-based rental assistance program that helps eligible North Carolinians with low incomes gain access to affordable apartments. Payments are made to accounts under the control of property management companies, not to individual tenants.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536902	STATE GRANT	\$1,308,646	\$1,268,000	\$1,268,000	\$0	\$1,268,000	\$0	\$1,268,000
Total AID AND PUBLIC ASSISTANCE		\$1,308,646	\$1,268,000	\$1,268,000	\$0	\$1,268,000	\$0	\$1,268,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538102	AGENCY OPER TRANSFER	\$6,303	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$6,303	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Requirements		\$1,314,949	\$1,273,000	\$1,273,000	\$0	\$1,273,000	\$0	\$1,273,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538801	FEDERAL FUNDS TFR/REC	\$1,314,949	\$1,273,000	\$1,273,000	\$0	\$1,273,000	\$0	\$1,273,000
Total INTRAGOVERNMENTAL TRANSACTION		\$1,314,949	\$1,273,000	\$1,273,000	\$0	\$1,273,000	\$0	\$1,273,000
Total Receipts		\$1,314,949	\$1,273,000	\$1,273,000	\$0	\$1,273,000	\$0	\$1,273,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

0A0-North Carolina Housing Finance Agency

23010-NC Housing Finance Authority - Special

2200-NCHFA - Home Program

The HOME program is a federal block grant based on population and housing needs. The funds can be used to finance the acquisition, construction, and rehabilitation of affordable housing, down payment assistance, and rent subsidies. The North Carolina Housing Finance Agency administers the state's share of HOME Program funds to finance affordable housing in partnership with local governments, nonprofit organizations, and for-profit developers. The North Carolina General Assembly annually appropriates a portion of the 25% matching funds required to receive the federal funds.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535901	OTHER EXPENSES, NON-OPER	\$140,771	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$140,771	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536924	OTHER AIDS & GRANTS	(\$14,959)	\$0	\$0	\$0	\$0	\$0	\$0
536928	OTHER AIDS & GRANTS	\$306,722	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
536929	OTHER AIDS & GRANTS	\$841,615	\$1,040,683	\$1,040,683	\$0	\$1,040,683	\$0	\$1,040,683
536932	DISB FROM PROG INCOME	\$4,610,736	\$2,341,700	\$2,341,700	\$0	\$2,341,700	\$0	\$2,341,700
Total AID AND PUBLIC ASSISTANCE		\$5,744,114	\$3,882,383	\$3,882,383	\$0	\$3,882,383	\$0	\$3,882,383

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	AGENCY OPERATING TRANSFER	\$0	\$324,600	\$324,600	\$0	\$324,600	\$0	\$324,600
538102	AGENCY OPER TRANSFER	\$2,946,205	\$2,229,017	\$2,229,017	\$0	\$2,229,017	\$0	\$2,229,017
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,946,205	\$2,553,617	\$2,553,617	\$0	\$2,553,617	\$0	\$2,553,617
Total Requirements		\$8,831,089	\$6,936,000	\$6,936,000	\$0	\$6,936,000	\$0	\$6,936,000

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432199	PROG INC-PRINC REPAY	\$2,968,505	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

0A0-North Carolina Housing Finance Agency
 23010-NC Housing Finance Authority - Special
 2200-NCHFA - Home Program

Receipts

GRANTS

Total GRANTS	\$2,968,505	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
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INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$2,766	\$2,583	\$2,583	\$0	\$2,583	\$0	\$2,583
433200	INT EARNINGS LOAN-PROGRAM	\$959,869	\$825,000	\$825,000	\$0	\$825,000	\$0	\$825,000
Total INVESTMENT INCOME		\$962,635	\$827,583	\$827,583	\$0	\$827,583	\$0	\$827,583

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	STATE APPROP TRANSFER	\$1,385,197	\$1,608,417	\$1,608,417	\$0	\$1,608,417	\$0	\$1,608,417
438102	TRANSFER TO AGENCY	\$1,382,111	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,767,308	\$1,608,417	\$1,608,417	\$0	\$1,608,417	\$0	\$1,608,417

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538802	FEDERAL FUNDS TFR/REC	\$5,108,888	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Total INTRAGOVERNMENTAL TRANSACTION		\$5,108,888	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000

Total Receipts	\$11,807,336	\$6,936,000	\$6,936,000	\$0	\$6,936,000	\$0	\$6,936,000
Change in Fund Balance	\$2,976,247	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

0A0-North Carolina Housing Finance Agency

23010-NC Housing Finance Authority - Special

2500-Key Program

The Key Program enables extremely-low, very-low, and low-income persons with disabilities to have access to affordable housing by providing operating subsidy for specific rental developments.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536932	DISB FROM PROG INCOME	\$2,945,368	\$1,140,000	\$1,140,000	\$0	\$1,140,000	\$0	\$1,140,000
Total AID AND PUBLIC ASSISTANCE		\$2,945,368	\$1,140,000	\$1,140,000	\$0	\$1,140,000	\$0	\$1,140,000
Total Requirements		\$2,945,368	\$1,140,000	\$1,140,000	\$0	\$1,140,000	\$0	\$1,140,000

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432501	STATE TAX CREDIT	\$6,255,000	\$6,155,000	\$6,155,000	\$0	\$6,155,000	\$0	\$6,155,000
Total GRANTS		\$6,255,000	\$6,155,000	\$6,155,000	\$0	\$6,155,000	\$0	\$6,155,000

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$127,076	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total INVESTMENT INCOME		\$127,076	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total Receipts		\$6,382,076	\$6,255,000	\$6,255,000	\$0	\$6,255,000	\$0	\$6,255,000
Change in Fund Balance		\$3,436,708	\$5,115,000	\$5,115,000	\$0	\$5,115,000	\$0	\$5,115,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

0A0-North Carolina Housing Finance Agency

23010-NC Housing Finance Authority - Special

2600-National Foreclosure Mitigation Counseling Grant

This fund is an award from NeighborWorks (a national nonprofit which received a federal appropriation) to the North Carolina Housing Finance Agency to fund a consortium of counseling organizations in North Carolina. These funds expand North Carolina's ability to provide foreclosure prevention counseling services to home owners at risk of losing their homes.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536924	OTHER AIDS & GRANTS	\$3,061,521	\$1,253,320	\$1,253,320	\$0	\$1,253,320	\$0	\$1,253,320
Total AID AND PUBLIC ASSISTANCE		\$3,061,521	\$1,253,320	\$1,253,320	\$0	\$1,253,320	\$0	\$1,253,320

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538102	AGENCY OPER TRANSFER	\$143,776	\$160,000	\$160,000	\$0	\$160,000	\$0	\$160,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$143,776	\$160,000	\$160,000	\$0	\$160,000	\$0	\$160,000
Total Requirements		\$3,205,298	\$1,413,320	\$1,413,320	\$0	\$1,413,320	\$0	\$1,413,320

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432199	PROG INC-PRINC REPAY	\$3,205,298	\$1,412,320	\$1,412,320	\$0	\$1,412,320	\$0	\$1,412,320
Total GRANTS		\$3,205,298	\$1,412,320	\$1,412,320	\$0	\$1,412,320	\$0	\$1,412,320

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$1,889	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total INVESTMENT INCOME		\$1,889	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Receipts		\$3,207,187	\$1,413,320	\$1,413,320	\$0	\$1,413,320	\$0	\$1,413,320
Change in Fund Balance		\$1,889	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

0A0-North Carolina Housing Finance Agency

23010-NC Housing Finance Authority - Special

2950-Home Protection Pilot

The purpose of this fund is to help North Carolina homeowners at risk of losing their homes due to job loss caused by layoffs, by providing counseling and interim loans (both short term assistance and longer term assistance) to help homeowners pay their mortgages while regaining employment.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536950	HOMEBUYER EDUCATION	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total AID AND PUBLIC ASSISTANCE		\$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

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432199	PROG INC-PRINC REPAY	\$97,773	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
Total GRANTS		\$97,773	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$562	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total INVESTMENT INCOME		\$562	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Receipts		\$98,335	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Change in Fund Balance		\$98,335	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

0A0-North Carolina Housing Finance Agency

23010-NC Housing Finance Authority - Special

2980-Rural Housing and Economic Development

The purpose of this fund is to track receipts and expenditures associated with the Rural Housing and Economic Development Initiative.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538102	AGENCY OPER TRANSFER	\$19,548	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$19,548	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$19,548	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538802	FEDERAL FUNDS TFR/REC	\$19,548	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$19,548	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$19,548	\$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 : 2015-17
Status : Approved

0A0-North Carolina Housing Finance Agency

23010-NC Housing Finance Authority - Special

2985-State Home Foreclosure Prevention

The purpose of this fund is to track expenditures and receipts associated with the Home Foreclosure Prevention Project, which provides technical assistance to homeowners to avoid foreclosure.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536924	OTHER AIDS & GRANTS	\$2,658,250	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$2,658,250	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538102	AGENCY OPER TRANSFER	\$1,059,191	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,059,191	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total Requirements		\$3,717,441	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432501	STATE TAX CREDIT	\$0	\$4,990,000	\$4,990,000	\$0	\$4,990,000	\$0	\$4,990,000
Total GRANTS		\$0	\$4,990,000	\$4,990,000	\$0	\$4,990,000	\$0	\$4,990,000

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$3,516	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total INVESTMENT INCOME		\$3,516	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$3,713,925	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$3,713,925	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

0A0-North Carolina Housing Finance Agency

23010-NC Housing Finance Authority - Special

2985-State Home Foreclosure Prevention

Receipts

Total Receipts	\$3,717,441	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

0A0-North Carolina Housing Finance Agency

23010-NC Housing Finance Authority - Special

2990-AG Settlement

The purpose of this fund is to track expenditures and receipts associated with the NC Department of Justice consent judgment dated April 4, 2012 to fund housing counselor providers to assist with foreclosure prevention counseling and to fund legal services providers to assist citizens in foreclosure or other housing or lending matters.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536929	OTHER AIDS & GRANTS	\$6,736,480	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$6,736,480	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538102	AGENCY OPER TRANSFER	\$116,628	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$116,628	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$6,853,108	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$7,707	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$7,707	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$7,707	\$0	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance		(\$6,845,400)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

0A0-North Carolina Housing Finance Agency
63011-NC Housing Finance Authority - Partnership

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$18,511,882	\$21,498,000	\$21,498,000	(\$10,000,000)	\$11,498,000	(\$10,000,000)	\$11,498,000
Total Receipts	\$8,539,496	\$19,720,000	\$19,720,000	\$0	\$19,720,000	\$0	\$19,720,000
Change in Fund Balance	(\$9,972,386)	(\$1,778,000)	(\$1,778,000)	\$10,000,000	\$8,222,000	\$10,000,000	\$8,222,000
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

0A0-North Carolina Housing Finance Agency
63011-NC Housing Finance Authority - Partnership

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6200	Housing Partnership Appropriation	\$18,511,882	\$21,498,000	\$21,498,000	(\$10,000,000)	\$11,498,000	(\$10,000,000)	\$11,498,000
Total Requirements		\$18,511,882	\$21,498,000	\$21,498,000	(\$10,000,000)	\$11,498,000	(\$10,000,000)	\$11,498,000

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6200	Housing Partnership Appropriation	\$8,539,496	\$19,720,000	\$19,720,000	\$0	\$19,720,000	\$0	\$19,720,000
Total Receipts		\$8,539,496	\$19,720,000	\$19,720,000	\$0	\$19,720,000	\$0	\$19,720,000
Change in Fund Balance		(\$9,972,386)	(\$1,778,000)	(\$1,778,000)	\$10,000,000	\$8,222,000	\$10,000,000	\$8,222,000

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

0A0-North Carolina Housing Finance Agency
63011-NC Housing Finance Authority - Partnership

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
535901	OTHER EXPENSES, NON-OPER	(\$97,790)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$97,790)	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536949	OTHER EXPENSE	\$855	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
536982	OTHER AIDS & GRANTS	\$18,376,752	\$21,187,000	\$21,187,000	(\$10,000,000)	\$11,187,000	(\$10,000,000)	\$11,187,000
Total AID AND PUBLIC ASSISTANCE		\$18,377,607	\$21,188,000	\$21,188,000	(\$10,000,000)	\$11,188,000	(\$10,000,000)	\$11,188,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538102	AGENCY OPER TRANSFER	\$232,065	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$232,065	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

Total Requirements **\$18,511,882** **\$21,498,000** **\$21,498,000** **(\$10,000,000)** **\$11,498,000** **(\$10,000,000)** **\$11,498,000**

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432199	PROG INC-PRINC REPAY	\$1,209,919	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total GRANTS		\$1,209,919	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$145,961	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
Total INVESTMENT INCOME		\$145,961	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

0A0-North Carolina Housing Finance Agency
 63011-NC Housing Finance Authority - Partnership

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437112	LOAN COLLECTION-INTEREST	\$109,951	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
Total MISCELLANEOUS		\$109,951	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	STATE APPROP TRANSFER	\$6,923,215	\$17,800,000	\$17,800,000	\$0	\$17,800,000	\$0	\$17,800,000
438102	TRANSFER TO AGENCY	\$150,449	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
Total INTRAGOVERNMENTAL TRANSACTION		\$7,073,664	\$18,400,000	\$18,400,000	\$0	\$18,400,000	\$0	\$18,400,000
Total Receipts		\$8,539,496	\$19,720,000	\$19,720,000	\$0	\$19,720,000	\$0	\$19,720,000

Change in Fund Balance	(\$9,972,386)	(\$1,778,000)	(\$1,778,000)	\$10,000,000	\$8,222,000	\$10,000,000	\$8,222,000
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

0A0-North Carolina Housing Finance Agency

63011-NC Housing Finance Authority - Partnership

6200-Housing Partnership Appropriation

The Housing Trust Fund is used to finance home ownership and rental units, new construction and rehabilitation, as well as emergency and supportive housing and represents the agency's most flexible housing resource.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
535901	OTHER EXPENSES, NON-OPER	(\$97,790)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$97,790)	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536949	OTHER EXPENSE	\$855	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
536982	OTHER AIDS & GRANTS	\$18,376,752	\$21,187,000	\$21,187,000	(\$10,000,000)	\$11,187,000	(\$10,000,000)	\$11,187,000
Total AID AND PUBLIC ASSISTANCE		\$18,377,607	\$21,188,000	\$21,188,000	(\$10,000,000)	\$11,188,000	(\$10,000,000)	\$11,188,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538102	AGENCY OPER TRANSFER	\$232,065	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$232,065	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

Total Requirements		\$18,511,882	\$21,498,000	\$21,498,000	(\$10,000,000)	\$11,498,000	(\$10,000,000)	\$11,498,000
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Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432199	PROG INC-PRINC REPAY	\$1,209,919	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total GRANTS		\$1,209,919	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$145,961	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
Total INVESTMENT INCOME		\$145,961	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437112	LOAN COLLECTION-INTEREST	\$109,951	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
Total MISCELLANEOUS		\$109,951	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	STATE APPROP TRANSFER	\$6,923,215	\$17,800,000	\$17,800,000	\$0	\$17,800,000	\$0	\$17,800,000
438102	TRANSFER TO AGENCY	\$150,449	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
Total INTRAGOVERNMENTAL TRANSACTION		\$7,073,664	\$18,400,000	\$18,400,000	\$0	\$18,400,000	\$0	\$18,400,000

Total Receipts		\$8,539,496	\$19,720,000	\$19,720,000	\$0	\$19,720,000	\$0	\$19,720,000
Change in Fund Balance		(\$9,972,386)	(\$1,778,000)	(\$1,778,000)	\$10,000,000	\$8,222,000	\$10,000,000	\$8,222,000

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

120-Department of Insurance
13900-Insurance - General Fund

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$49,478,570	\$59,676,321	\$49,596,405	(\$105,000)	\$49,491,405	(\$105,000)	\$49,491,405
Total Receipts	\$13,797,611	\$21,379,957	\$11,300,041	(\$105,000)	\$11,195,041	(\$105,000)	\$11,195,041
Net Appropriation	\$35,680,959	\$38,296,364	\$38,296,364	\$0	\$38,296,364	\$0	\$38,296,364
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	431.480	404.300	421.680	0.000	421.680	0.000	421.680



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

120-Department of Insurance
13900-Insurance - General Fund

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1100	Administration	\$6,635,358	\$6,847,231	\$7,273,829	\$0	\$7,273,829	\$0	\$7,273,829
1200	Company Services Group	\$12,478,697	\$8,182,931	\$10,183,922	\$0	\$10,183,922	\$0	\$10,183,922
1300	Technical Services Group	\$28,324	\$16,005,913	\$0	\$0	\$0	\$0	\$0
1400	Producers, Fraud and Products Group	\$7,741,380	\$7,910,348	\$8,778,957	\$0	\$8,778,957	\$0	\$8,778,957
1500	Office of State Fire Marshal	\$14,818,776	\$15,573,472	\$16,311,131	(\$105,000)	\$16,206,131	(\$105,000)	\$16,206,131
1600	Consumer Assistance Group	\$7,147,809	\$4,528,199	\$6,420,339	\$0	\$6,420,339	\$0	\$6,420,339
1900	Reserves and Transfers	\$628,227	\$628,227	\$628,227	\$0	\$628,227	\$0	\$628,227
Total Requirements		\$49,478,570	\$59,676,321	\$49,596,405	(\$105,000)	\$49,491,405	(\$105,000)	\$49,491,405

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1100	Administration	\$104,990	\$121,756	\$117,916	\$0	\$117,916	\$0	\$117,916
1200	Company Services Group	\$2,860,246	\$162,516	\$31,160	\$0	\$31,160	\$0	\$31,160
1300	Technical Services Group	\$28,324	\$11,737,604	\$0	\$0	\$0	\$0	\$0
1400	Producers, Fraud and Products Group	\$2,449,793	\$1,524,783	\$2,919,461	\$0	\$2,919,461	\$0	\$2,919,461
1500	Office of State Fire Marshal	\$4,630,816	\$4,921,203	\$5,363,794	(\$105,000)	\$5,258,794	(\$105,000)	\$5,258,794
1600	Consumer Assistance Group	\$3,723,442	\$2,912,095	\$2,867,710	\$0	\$2,867,710	\$0	\$2,867,710
Total Receipts		\$13,797,611	\$21,379,957	\$11,300,041	(\$105,000)	\$11,195,041	(\$105,000)	\$11,195,041
Net Appropriation		\$35,680,959	\$38,296,364	\$38,296,364	\$0	\$38,296,364	\$0	\$38,296,364

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1100	Administration	62.170	59.770	62.170	0.000	62.170	0.000	62.170
1200	Company Services Group	102.080	76.100	101.080	0.000	101.080	0.000	101.080
1300	Technical Services Group	0.000	50.000	0.000	0.000	0.000	0.000	0.000
1400	Producers, Fraud and Products Group	98.000	88.800	95.000	0.000	95.000	0.000	95.000
1500	Office of State Fire Marshal	97.430	96.430	95.430	0.000	95.430	0.000	95.430
1600	Consumer Assistance Group	71.800	33.200	68.000	0.000	68.000	0.000	68.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

FTE

Total FTE	431.480	404.300	421.680	0.000	421.680	0.000	421.680
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**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**120-Department of Insurance
13900-Insurance - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531141	SEC/COUNCIL OF ST SAL-APP	\$124,676	\$125,676	\$125,676	\$0	\$125,676	\$0	\$125,676
531211	SPA-REG SALARIES-APPRO	\$20,017,076	\$21,119,686	\$21,119,686	\$0	\$21,119,686	\$0	\$21,119,686
531212	SPA-REG SALARIES-RECPT	\$1,938,935	\$2,113,297	\$2,094,451	\$0	\$2,094,451	\$0	\$2,094,451
531222	SPA TIME LIMITEDSAL-REC	\$978,245	\$1,904,271	\$1,157,238	\$733	\$1,157,971	\$733	\$1,157,971
531231	LEO SALARIES-APPRO	\$1,089,273	\$1,166,837	\$1,166,837	\$0	\$1,166,837	\$0	\$1,166,837
531312	REG(N S) TEMP WAGES-RECPT	\$20,228	\$20,228	\$20,228	\$0	\$20,228	\$0	\$20,228
531461	EPA&SPA-LONGVTY PAY-APPRO	\$381,974	\$350,806	\$350,806	\$0	\$350,806	\$0	\$350,806
531462	EPA&SPA-LONGVTY PAY-REC	\$49,074	\$42,901	\$43,504	\$0	\$43,504	\$0	\$43,504
531511	SOCIAL SEC CONTRIB-APPRO	\$1,591,909	\$1,723,807	\$1,723,807	\$0	\$1,723,807	\$0	\$1,723,807
531512	SOCIAL SEC CONTRIB-RECPTS	\$220,085	\$311,904	\$253,360	\$56	\$253,416	\$56	\$253,416
531521	REG RETIRE CONTRIB-APPRO	\$2,998,482	\$3,204,481	\$3,204,481	\$0	\$3,204,481	\$0	\$3,204,481
531522	REG RETIRE CONTRIB-RECPTS	\$435,745	\$593,956	\$483,834	\$108	\$483,942	\$108	\$483,942
531531	LEO RETIRE CONTRIB-APPRO	\$217,059	\$234,373	\$234,373	\$0	\$234,373	\$0	\$234,373
531561	MED INS CONTRIB-APPRO	\$1,811,534	\$2,099,835	\$2,099,835	\$0	\$2,099,835	\$0	\$2,099,835
531562	MED INS CONTRIB-RECPTS	\$261,912	\$383,055	\$312,838	\$0	\$312,838	\$0	\$312,838
531572	UNEMP COMP PAYMNTS TO DES	\$1,960	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$3,672	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$39,813	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$117,949	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$171,777	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$18,168	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$121,269	\$2,804	\$2,804	\$0	\$2,804	\$0	\$2,804
531651	COMPENSATION TO BOARD MEM	\$2,175	\$6,199	\$6,199	\$0	\$6,199	\$0	\$6,199
Total PERSONAL SERVICES		\$32,612,989	\$35,404,116	\$34,399,957	\$897	\$34,400,854	\$897	\$34,400,854

PURCHASED SERVICES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**120-Department of Insurance
13900-Insurance - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$1,529	\$51,151	\$54,651	\$0	\$54,651	\$0	\$54,651
532133	EMPLYEE/EMPLYMENT PHYSICA	\$44,403	\$66,253	\$66,253	\$0	\$66,253	\$0	\$66,253
532140	OTH INFORMATION TECH SVCS	\$0	\$1,937	\$500	\$0	\$500	\$0	\$500
532145	MANAGE SERVER SUPPORT SVC	\$14,774	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$132,460	\$113,626	\$104,629	\$0	\$104,629	\$0	\$104,629
532181	FOOD SER AGREEMENT	\$1,923	\$10,438	\$3,000	\$0	\$3,000	\$0	\$3,000
532184	JANITORIAL SER AGREEMENT	\$19,095	\$13,127	\$17,004	\$0	\$17,004	\$0	\$17,004
532185	WASTE REM/RECY SER AGREEM	\$114	\$0	\$202	\$0	\$202	\$0	\$202
532186	SECURITY SERVICE AGREE	\$51,675	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532199	MISC CONTRACTUAL SERVICES	\$382,199	\$5,571,283	\$563,940	\$0	\$563,940	\$0	\$563,940
532210	ENRG SER -ELECTRICAL	\$20,303	\$1,975	\$12,988	\$0	\$12,988	\$0	\$12,988
532220	ENRG SER -NAT.GAS/PROPANE	\$4,677	\$450	\$2,600	\$0	\$2,600	\$0	\$2,600
532230	ENRG SER -WATER & SEWER	\$2,154	\$200	\$1,100	\$0	\$1,100	\$0	\$1,100
532310	REPAIRS-BUILDINGS	\$13,571	\$27,874	\$15,190	\$0	\$15,190	\$0	\$15,190
532331	REPAIRS-MOTOR VEHICLES	\$2,824	\$1,143	\$3,200	\$0	\$3,200	\$0	\$3,200
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$11,533	\$6,257	\$0	\$6,257	\$0	\$6,257
532333	REPAIRS-OTHER EQUIPMENT	\$1,284	\$10,095	\$7,648	\$0	\$7,648	\$0	\$7,648
532337	REPAIRS-PC/PRINTER	\$1,010	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532339	REPAIR-VOICE COMMUN EQUIP	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$2,588	\$4,250	\$4,010	\$0	\$4,010	\$0	\$4,010
532430	MAINT AGREEMENT-EQUIP	\$53,749	\$64,766	\$60,711	\$0	\$60,711	\$0	\$60,711
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,300	\$3,661	\$5,510	\$0	\$5,510	\$0	\$5,510
532442	MAINT AGRMT-WAN SOFTWARE	\$114	\$0	\$500	\$0	\$500	\$0	\$500
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$2,056	\$5,200	\$0	\$5,200	\$0	\$5,200
532447	MAINT AGREE-PC/PRINTER	\$1,067	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**120-Department of Insurance
13900-Insurance - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532448	MAINT AGREE-PC SOFTWARE	\$26,079	\$5,050	\$9,500	\$0	\$9,500	\$0	\$9,500
532449	MAINT AGREE-SERVER SOFTWR	\$164,878	\$1,000	\$32,800	\$0	\$32,800	\$0	\$32,800
532450	MAINT AGREE-SERVER EQUIP	\$38,414	\$1,000	\$888	\$0	\$888	\$0	\$888
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,746,671	\$2,055,323	\$1,901,043	\$0	\$1,901,043	\$0	\$1,901,043
532513	RENT/LEASE-OTH FACILITIES	\$7,075	\$79,649	\$15,295	\$0	\$15,295	\$0	\$15,295
532523	RENT/LEASE-VOICE COMM EQU	\$1,082	\$19,731	\$12,793	\$0	\$12,793	\$0	\$12,793
532524	RENT/LEASE-GEN OFF EQUIP	\$3,489	\$5,829	\$4,272	\$0	\$4,272	\$0	\$4,272
532590	RENT/LEASE OTHER PROPERTY	\$19,298	\$15,334	\$26,880	\$0	\$26,880	\$0	\$26,880
532712	TRANS AIR-OUT STATE,IN US	\$43,733	\$194,061	\$187,185	(\$2,000)	\$185,185	(\$2,000)	\$185,185
532714	TRANSP-GRND - IN STATE	\$690,113	\$586,449	\$833,642	\$0	\$833,642	\$0	\$833,642
532715	TRANS GRND-OUT STA,IN US	(\$3,323)	\$35,315	\$34,877	(\$200)	\$34,677	(\$200)	\$34,677
532717	TRANSP OTHER - IN STATE	\$18	\$0	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$127,460	\$173,275	\$230,262	(\$6,500)	\$223,762	(\$6,500)	\$223,762
532722	LODGING-OUT STATE, IN US	\$42,230	\$129,348	\$107,259	(\$2,000)	\$105,259	(\$2,000)	\$105,259
532724	MEALS - IN STATE	\$72,439	\$130,918	\$114,129	(\$3,000)	\$111,129	(\$3,000)	\$111,129
532725	MEALS-OUT OF STATE,IN US	\$7,776	\$35,615	\$33,458	(\$700)	\$32,758	(\$700)	\$32,758
532727	MISC - IN STATE	(\$1,580)	\$7,316	\$5,455	(\$500)	\$4,955	(\$500)	\$4,955
532728	MISC - OUT STATE, IN US	\$1,349	\$5,321	\$6,836	(\$100)	\$6,736	(\$100)	\$6,736
532731	BD/NON-EMPLOYEE TRANSP	\$7,565	\$58,379	\$16,609	\$0	\$16,609	\$0	\$16,609
532732	BD/NON-EMPLOYEE SUBSIS	\$5,892	\$29,023	\$12,778	\$0	\$12,778	\$0	\$12,778
532811	TELEPHONE SERVICE	\$228,101	\$278,485	\$291,266	\$0	\$291,266	\$0	\$291,266
532812	TELECOMMUN DATA CHRGR	\$70,916	\$80,759	\$45,868	\$0	\$45,868	\$0	\$45,868
532814	CELLULAR PHONE SERVICES	\$75,126	\$7,258	\$39,956	\$0	\$39,956	\$0	\$39,956
532815	EMAIL AND CALENDARING	\$37,974	\$3,888	\$30,868	\$0	\$30,868	\$0	\$30,868
532817	INTERNET SERV PROV CHARGE	\$19,796	\$8,663	\$17,596	\$0	\$17,596	\$0	\$17,596



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**120-Department of Insurance
13900-Insurance - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532818	DATA WIRING SVC CHRG	\$0	\$1,735	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$35,862	\$154,042	\$48,069	\$0	\$48,069	\$0	\$48,069
532826	SOFTWARE SUBSCRIPTIONS	\$1,394	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$99,624	\$259,672	\$167,341	\$0	\$167,341	\$0	\$167,341
532850	PRINT,BIND,DUPLICATE	\$284,116	\$1,038,209	\$529,247	\$0	\$529,247	\$0	\$529,247
532860	ADVERTISING	\$234,354	\$731,756	\$166,035	(\$897)	\$165,138	(\$897)	\$165,138
532870	CABLE TV	\$839	\$2,500	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$21,824	\$12,790	\$14,180	\$0	\$14,180	\$0	\$14,180
532912	MOTOR VEHICLE INSURANCE	\$0	\$500	\$520	\$0	\$520	\$0	\$520
532913	LIABILITY INSURANCE	\$2,593	\$1,760	\$1,726	\$0	\$1,726	\$0	\$1,726
532920	BONDING	\$347	\$400	\$400	\$0	\$400	\$0	\$400
532930	REGISTRATION FEES	\$58,802	\$50,626	\$60,211	\$0	\$60,211	\$0	\$60,211
532941	EMP EDUCATION ASSIST PROG	\$0	\$430	\$400	\$0	\$400	\$0	\$400
532942	OTHER EMP EDUCATIONAL EXP	\$31,662	\$18,212	\$38,178	\$0	\$38,178	\$0	\$38,178
Total PURCHASED SERVICES		\$4,958,048	\$12,235,439	\$6,034,015	(\$15,897)	\$6,018,118	(\$15,897)	\$6,018,118

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$55,538	\$228,060	\$116,127	\$0	\$116,127	\$0	\$116,127
533120	DATA PROCESSING SUPPLIES	\$76,224	\$73,209	\$58,357	\$0	\$58,357	\$0	\$58,357
533130	PHOTOGRAPHIC SUPPLIES	\$200	\$3,073	\$1,582	\$0	\$1,582	\$0	\$1,582
533150	SECURITY & SAFETY SUPP	\$246,713	\$7,176	\$552,501	\$0	\$552,501	\$0	\$552,501
533190	OTHER ADMIN SUPPLIES	\$979	\$3,504	\$6,620	\$0	\$6,620	\$0	\$6,620
533240	CARPENTRY & HARDWARE SUPP	\$14,219	\$1,384	\$18,639	\$0	\$18,639	\$0	\$18,639
533290	OTHER FACILITY & HARDWARE	\$0	\$100	\$3,100	\$0	\$3,100	\$0	\$3,100



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**120-Department of Insurance
13900-Insurance - General Fund**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533310	GASOLINE	\$806	\$4,000	\$2,500	\$0	\$2,500	\$0	\$2,500
533340	TIRES & TUBES	\$664	\$1,000	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$6,784	\$1,700	\$1,600	\$0	\$1,600	\$0	\$1,600
533720	EDUCATIONAL SUPPLIES	\$80,830	\$85,342	\$182,890	(\$80,000)	\$102,890	(\$80,000)	\$102,890
533900	OTHER MATERIALS & SUPP	\$709	\$2,200	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$483,666	\$410,848	\$943,916	(\$80,000)	\$863,916	(\$80,000)	\$863,916

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$41,358	\$146,718	\$51,227	\$0	\$51,227	\$0	\$51,227
534521	OFFICE EQUIPMENT	\$42,658	\$84,332	\$18,798	\$0	\$18,798	\$0	\$18,798
534528	EQUIP-VOICE COMMUNICATION	\$21,666	\$14,100	\$2,750	\$0	\$2,750	\$0	\$2,750
534529	EQUIP-CUSTODY & SECURITY	\$1,227	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$6,431	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$98,341	\$157,056	\$134,568	\$0	\$134,568	\$0	\$134,568
534535	SERVER EQUIPMENT	\$146,345	\$3,000	\$39,500	\$0	\$39,500	\$0	\$39,500
534539	OTHER EQUIPMENT	\$75,140	\$4,900	\$18,400	\$0	\$18,400	\$0	\$18,400
534630	LBRRY&LRNING RESRCE COLL	\$3,882	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$4,102	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$4,553	\$102,341	\$46,945	\$0	\$46,945	\$0	\$46,945
534714	SERVER SOFTWARE	\$77,591	\$39,261	\$9,600	\$0	\$9,600	\$0	\$9,600
Total PROPERTY, PLANT & EQUIPMENT		\$519,191	\$555,810	\$321,788	\$0	\$321,788	\$0	\$321,788

OTHER EXPENSES AND ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**120-Department of Insurance
13900-Insurance - General Fund**

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535112	TORT CLAIMS	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
535113	COURT COSTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535120	LICENSES & PERMIT COSTS	\$430	\$200	\$450	\$0	\$450	\$0	\$450
535232	LEO SEPARATION ALLOWANCE	\$66,078	\$142,342	\$142,342	\$0	\$142,342	\$0	\$142,342
535830	MEMBERSHIP DUES&SUBSCRIPT	\$94,413	\$69,790	\$86,741	\$0	\$86,741	\$0	\$86,741
535840	SERVICE & OTHER AWARDS	\$3,053	\$1,603	\$2,476	\$0	\$2,476	\$0	\$2,476
535890	OTHER ADMIN EXPENSE	\$19,331	\$486,419	\$595,468	\$0	\$595,468	\$0	\$595,468
535960	ELECTRONIC PAYMT PROC FEE	\$4,054	\$0	\$5,400	\$0	\$5,400	\$0	\$5,400
Total OTHER EXPENSES AND ADJUSTMENTS		\$194,859	\$701,354	\$833,877	\$0	\$833,877	\$0	\$833,877

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536403	SEN MED PAT SUBGRANTS	\$0	\$63,000	\$28,000	\$0	\$28,000	\$0	\$28,000
536405	SHIIP SUBGRANTS	\$868,568	\$149,074	\$708,685	\$0	\$708,685	\$0	\$708,685
536410	NC SK BUCKLE UP GRANTS	\$900	\$46,000	\$0	\$0	\$0	\$0	\$0
536415	NCDHHS SUBGRANT	\$0	\$3,393,254	\$0	\$0	\$0	\$0	\$0
536416	NCIOM SUBGRANT	\$0	\$288,166	\$0	\$0	\$0	\$0	\$0
536880	INCENTIVE SCHOLARSHIPS	\$4,982	\$9,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
536890	OTHER EDUCATIONAL AWARDS	\$13,044	\$10,000	\$72,911	\$0	\$72,911	\$0	\$72,911
536910	AID TO FIRE DEPARTMENT	\$5,279,874	\$5,280,513	\$5,280,513	\$0	\$5,280,513	\$0	\$5,280,513
536E05	SHIIP SUBGRANTS - NONGOV	\$150,888	\$149,074	\$107,415	\$0	\$107,415	\$0	\$107,415
Total AID AND PUBLIC ASSISTANCE		\$6,318,256	\$9,388,081	\$6,207,524	(\$10,000)	\$6,197,524	(\$10,000)	\$6,197,524

INTRA-GOVERNMENTAL TRANSFERS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**120-Department of Insurance
13900-Insurance - General Fund**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$3,532,228	\$0	\$0	\$0	\$0	\$0	\$0
538110	TRANSFER TO CODE 13900	\$15,385	\$20,000	\$0	\$0	\$0	\$0	\$0
538120	TRANSFER TO CODE 23900	\$628,227	\$628,227	\$628,227	\$0	\$628,227	\$0	\$628,227
538127	REIM-OPERATING EXPENSE	\$29,578	\$33,571	\$53,571	\$0	\$53,571	\$0	\$53,571
538137	TRANSFER TO DOA	\$156,699	\$173,530	\$173,530	\$0	\$173,530	\$0	\$173,530
538147	TRNS-REVENUE DEPT.	\$0	\$125,345	\$0	\$0	\$0	\$0	\$0
538191	TR FR DEF OBLIG/RECEIPTS	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
538990	CASH CARRY FORWARD	\$27,195	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,391,562	\$980,673	\$855,328	\$0	\$855,328	\$0	\$855,328
Total Requirements		\$49,478,570	\$59,676,321	\$49,596,405	(\$105,000)	\$49,491,405	(\$105,000)	\$49,491,405

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432502	GSHP STATE GRANT	\$288,014	\$310,593	\$397,000	(\$105,000)	\$292,000	(\$105,000)	\$292,000
432515	GHSP:CLICK IT: SEAT BELT	\$104,104	\$0	\$148,500	\$0	\$148,500	\$0	\$148,500
Total GRANTS		\$392,118	\$310,593	\$545,500	(\$105,000)	\$440,500	(\$105,000)	\$440,500

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434310	SALE OF PUBLICATIONS	\$0	\$156	\$0	\$0	\$0	\$0	\$0
434600	INSURANCE PREMIUMS	\$0	\$1,345,000	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$0	\$1,345,156	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

120-Department of Insurance
13900-Insurance - General Fund

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$1,487,555	\$346,150	\$1,481,450	\$0	\$1,481,450	\$0	\$1,481,450
435300	CERTIFICATION FEES	\$107,303	\$862,063	\$106,663	\$0	\$106,663	\$0	\$106,663
435400	INSPECTION/EXAM FEES	\$161,460	\$429,478	\$161,460	\$0	\$161,460	\$0	\$161,460
435500	FINES,PENAL, ASSESS FEE	\$3,531,228	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$0	\$34,505	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$5,287,545	\$1,672,196	\$1,749,573	\$0	\$1,749,573	\$0	\$1,749,573

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$74,016	\$646,495	\$74,570	\$0	\$74,570	\$0	\$74,570
Total MISCELLANEOUS		\$74,016	\$646,495	\$74,570	\$0	\$74,570	\$0	\$74,570

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438104	TRANSFER FROM DOT	\$158,000	\$158,000	\$158,000	\$0	\$158,000	\$0	\$158,000
438105	TRANSFER FROM DOJ	\$0	\$58,844	\$58,844	\$0	\$58,844	\$0	\$58,844
438120	TRANSFER FROM CODE 23900	\$77,623	\$22,792	\$70,802	\$0	\$70,802	\$0	\$70,802
438121	TRANSFER FROM CODE 23901	\$19,147	\$76,319	\$19,944	\$0	\$19,944	\$0	\$19,944
438144	INTRA AGENCY TRANSFERS	\$29,578	\$101,581	\$53,571	\$0	\$53,571	\$0	\$53,571
438160	TRANSFER FROM CODE 63903	\$2,004,065	\$2,320,456	\$2,226,188	\$0	\$2,226,188	\$0	\$2,226,188
438161	TRANSFER FROM CODE 63901	\$106,927	\$112,448	\$112,448	\$0	\$112,448	\$0	\$112,448
438902	CASH CARRY FRD/RECEIPTS	\$3,250	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,398,590	\$2,850,440	\$2,699,797	\$0	\$2,699,797	\$0	\$2,699,797

INTRAGOVERNMENTAL TRANSACTION



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

120-Department of Insurance
13900-Insurance - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538301	TRANSFER FR UNC RECEIPTS	\$1,345,000	\$0	\$1,345,000	\$0	\$1,345,000	\$0	\$1,345,000
538845	SHIIP GRANT NO. 20226	\$1,456,730	\$1,442,586	\$1,505,532	\$0	\$1,505,532	\$0	\$1,505,532
538856	USFA/NFA TRAINING GRANT	\$10,935	\$0	\$22,000	\$0	\$22,000	\$0	\$22,000
538857	SMOKE ALARM GRANT FEDERAL	\$280,034	\$0	\$617,500	\$0	\$617,500	\$0	\$617,500
538865	SENIOR MEDICARE PAT PROJ	\$177,970	\$177,927	\$174,320	\$0	\$174,320	\$0	\$174,320
538877	HEALTH CARE REFORM ACT	\$797,383	\$1,437,411	\$1,437,411	\$0	\$1,437,411	\$0	\$1,437,411
538880	CONSUMER ASSISTANCE PGR	\$545,573	\$1,029,018	\$442,863	\$0	\$442,863	\$0	\$442,863
538881	NORTH CAROLINA SMP PROG	\$329,354	\$202,414	\$200,000	\$0	\$200,000	\$0	\$200,000
538882	MEDICARE PAT IMPR PROVIDE	\$199,906	\$0	\$0	\$0	\$0	\$0	\$0
538884	HC REFORM-FED EXC LEV 1	\$28,324	\$10,265,721	\$0	\$0	\$0	\$0	\$0
538887	MIPPA PRIORITY AREA 2 AAA	\$474,133	\$0	\$485,975	\$0	\$485,975	\$0	\$485,975
Total INTRAGOVERNMENTAL TRANSACTION		\$5,645,342	\$14,555,077	\$6,230,601	\$0	\$6,230,601	\$0	\$6,230,601
Total Receipts		\$13,797,611	\$21,379,957	\$11,300,041	(\$105,000)	\$11,195,041	(\$105,000)	\$11,195,041
Net Appropriation		\$35,680,959	\$38,296,364	\$38,296,364	\$0	\$38,296,364	\$0	\$38,296,364

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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	349.310	342.130	342.510	0.000	342.510	0.000	342.510
531212	SPA-REG SALARIES-RECPT	37.170	37.170	37.170	0.000	37.170	0.000	37.170
531222	SPA TIME LIMITEDSAL-REC	24.000	4.000	21.000	0.000	21.000	0.000	21.000
531231	LEO SALARIES-APPRO	20.000	20.000	20.000	0.000	20.000	0.000	20.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1100-Administration

The purpose of Administration is to provide executive leadership and management, administrative support, and direction necessary to assure the efficient performance of all statutory responsibilities of the Department of Insurance. To carry out this responsibility, the agency staff 1) maintains all departmental records in accordance with generally accepted accounting principles; 2) prepares and submits the annual and biennial budget requests and all required reports to the Office of State Budget and Management, Office of State Controller, Department of Administration, and Office of Information Technology Services; and 3) ensures departmental compliance with the statutory requirement, rules, and regulations for the agency.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531141	SEC/COUNCIL OF ST SAL-APP	\$124,676	\$125,676	\$125,676	\$0	\$125,676	\$0	\$125,676
531211	SPA-REG SALARIES-APPRO	\$3,625,149	\$3,742,207	\$3,979,564	\$0	\$3,979,564	\$0	\$3,979,564
531212	SPA-REG SALARIES-RECPT	\$67,192	\$76,965	\$76,965	\$0	\$76,965	\$0	\$76,965
531461	EPA&SPA-LONGVTY PAY-APPRO	\$76,585	\$67,777	\$67,777	\$0	\$67,777	\$0	\$67,777
531462	EPA&SPA-LONGVTY PAY-REC	\$1,006	\$1,341	\$1,341	\$0	\$1,341	\$0	\$1,341
531511	SOCIAL SEC CONTRIB-APPRO	\$279,675	\$294,567	\$312,725	\$0	\$312,725	\$0	\$312,725
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,762	\$5,991	\$5,991	\$0	\$5,991	\$0	\$5,991
531521	REG RETIRE CONTRIB-APPRO	\$562,337	\$583,392	\$618,260	\$0	\$618,260	\$0	\$618,260
531522	REG RETIRE CONTRIB-RECPTS	\$10,018	\$11,515	\$11,515	\$0	\$11,515	\$0	\$11,515
531561	MED INS CONTRIB-APPRO	\$289,054	\$337,981	\$348,851	\$0	\$348,851	\$0	\$348,851
531562	MED INS CONTRIB-RECPTS	\$8,138	\$8,282	\$8,282	\$0	\$8,282	\$0	\$8,282
531575	EMPLOYEE ASSISTANCE PROGR	\$3,672	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,174	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$33,247	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$38,021	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,713	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,131,420	\$5,255,694	\$5,556,947	\$0	\$5,556,947	\$0	\$5,556,947

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$0	\$51,151	\$51,151	\$0	\$51,151	\$0	\$51,151



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1100-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532145	MANAGE SERVER SUPPORT SVC	\$7,430	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$550	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532184	JANITORIAL SER AGREEMENT	\$7,700	\$3,983	\$3,983	\$0	\$3,983	\$0	\$3,983
532185	WASTE REM/RECY SER AGREEM	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$51,675	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532199	MISC CONTRACTUAL SERVICES	\$24,336	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532210	ENRG SER -ELECTRICAL	\$2,560	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$497	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,743	\$929	\$929	\$0	\$929	\$0	\$929
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532333	REPAIRS-OTHER EQUIPMENT	\$155	\$3,982	\$3,982	\$0	\$3,982	\$0	\$3,982
532337	REPAIRS-PC/PRINTER	\$130	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$4,010	\$4,010	\$0	\$4,010	\$0	\$4,010
532430	MAINT AGREEMENT-EQUIP	\$4,170	\$5,401	\$5,401	\$0	\$5,401	\$0	\$5,401
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$170	\$170	\$0	\$170	\$0	\$170
532447	MAINT AGREE-PC/PRINTER	\$715	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$2,719	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$77,868	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$22,661	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$860,432	\$902,441	\$902,441	\$0	\$902,441	\$0	\$902,441
532513	RENT/LEASE-OTH FACILITIES	\$3,395	\$100	\$100	\$0	\$100	\$0	\$100
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
532524	RENT/LEASE-GEN OFF EQUIP	\$1,260	\$1,387	\$1,387	\$0	\$1,387	\$0	\$1,387



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1100-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532590	RENT/LEASE OTHER PROPERTY	\$180	\$210	\$210	\$0	\$210	\$0	\$210
532712	TRANS AIR-OUT STATE,IN US	\$4,448	\$16,880	\$16,880	\$0	\$16,880	\$0	\$16,880
532714	TRANSP-GRND - IN STATE	\$14,102	\$16,198	\$16,198	\$0	\$16,198	\$0	\$16,198
532715	TRANS GRND-OUT STA,IN US	\$901	\$2,314	\$2,314	\$0	\$2,314	\$0	\$2,314
532721	LODGING - IN STATE	\$3,495	\$4,740	\$4,740	\$0	\$4,740	\$0	\$4,740
532722	LODGING-OUT STATE, IN US	\$2,339	\$3,109	\$3,109	\$0	\$3,109	\$0	\$3,109
532724	MEALS - IN STATE	\$1,484	\$1,999	\$1,999	\$0	\$1,999	\$0	\$1,999
532725	MEALS-OUT OF STATE,IN US	\$594	\$1,195	\$1,195	\$0	\$1,195	\$0	\$1,195
532727	MISC - IN STATE	\$0	\$71	\$71	\$0	\$71	\$0	\$71
532728	MISC - OUT STATE, IN US	\$410	\$488	\$488	\$0	\$488	\$0	\$488
532811	TELEPHONE SERVICE	\$28,344	\$33,992	\$33,992	\$0	\$33,992	\$0	\$33,992
532812	TELECOMMUN DATA CHR G	\$8,126	\$2,563	\$2,563	\$0	\$2,563	\$0	\$2,563
532814	CELLULAR PHONE SERVICES	\$6,852	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$6,128	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$1,609	\$700	\$700	\$0	\$700	\$0	\$700
532821	COMPUTER/DATA PROCESS SVC	\$11,139	\$36,894	\$36,894	\$0	\$36,894	\$0	\$36,894
532826	SOFTWARE SUBSCRIPTIONS	\$1,394	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,374	\$11,935	\$11,935	\$0	\$11,935	\$0	\$11,935
532850	PRINT,BIND,DUPLICATE	\$3,061	\$8,816	\$8,816	\$0	\$8,816	\$0	\$8,816
532860	ADVERTISING	\$1,782	\$216	\$216	\$0	\$216	\$0	\$216
532870	CABLE TV	\$839	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$5,313	\$2,086	\$2,086	\$0	\$2,086	\$0	\$2,086
532913	LIABILITY INSURANCE	\$1,708	\$158	\$158	\$0	\$158	\$0	\$158
532920	BONDING	\$347	\$400	\$400	\$0	\$400	\$0	\$400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1100-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532930	REGISTRATION FEES	\$6,649	\$4,650	\$4,650	\$0	\$4,650	\$0	\$4,650
532942	OTHER EMP EDUCATIONAL EXP	\$16,654	\$735	\$735	\$0	\$735	\$0	\$735
Total PURCHASED SERVICES		\$1,199,281	\$1,203,303	\$1,203,303	\$0	\$1,203,303	\$0	\$1,203,303

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$12,136	\$13,965	\$13,965	\$0	\$13,965	\$0	\$13,965
533120	DATA PROCESSING SUPPLIES	\$22,126	\$11,147	\$11,147	\$0	\$11,147	\$0	\$11,147
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$435	\$435	\$0	\$435	\$0	\$435
533150	SECURITY & SAFETY SUPP	\$1,925	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$288	\$150	\$150	\$0	\$150	\$0	\$150
533240	CARPENTRY & HARDWARE SUPP	\$564	\$100	\$100	\$0	\$100	\$0	\$100
533510	CLOTHING & UNIFORMS	\$2,537	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$39,576	\$25,797	\$25,797	\$0	\$25,797	\$0	\$25,797

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$26,873	\$213	\$213	\$0	\$213	\$0	\$213
534521	OFFICE EQUIPMENT	\$6,925	\$5,495	\$5,495	\$0	\$5,495	\$0	\$5,495
534528	EQUIP-VOICE COMMUNICATION	\$9,713	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$19,225	\$869	\$869	\$0	\$869	\$0	\$869
534535	SERVER EQUIPMENT	\$71,404	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$26,648	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$741	\$4,012	\$4,012	\$0	\$4,012	\$0	\$4,012
534714	SERVER SOFTWARE	\$71,391	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance
 13900-Insurance - General Fund
 1100-Administration
 Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$232,921	\$10,589	\$10,589	\$0	\$10,589	\$0	\$10,589
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535113	COURT COSTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535120	LICENSES & PERMIT COSTS	\$110	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$20,250	\$17,116	\$17,116	\$0	\$17,116	\$0	\$17,116
535840	SERVICE & OTHER AWARDS	\$334	\$200	\$200	\$0	\$200	\$0	\$200
535890	OTHER ADMIN EXPENSE	\$4,222	\$333,532	\$458,877	\$0	\$458,877	\$0	\$458,877
Total OTHER EXPENSES AND ADJUSTMENTS		\$24,917	\$351,848	\$477,193	\$0	\$477,193	\$0	\$477,193

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538990	CASH CARRY FORWARD	\$7,243	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$7,243	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,635,358	\$6,847,231	\$7,273,829	\$0	\$7,273,829	\$0	\$7,273,829

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$13,873	\$17,662	\$13,822	\$0	\$13,822	\$0	\$13,822
Total MISCELLANEOUS		\$13,873	\$17,662	\$13,822	\$0	\$13,822	\$0	\$13,822

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438120	TRANSFER FROM CODE 23900	\$61,539	\$2,513	\$50,523	\$0	\$50,523	\$0	\$50,523



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance
 13900-Insurance - General Fund
 1100-Administration
 Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438144	INTRA AGENCY TRANSFERS	\$29,578	\$101,581	\$53,571	\$0	\$53,571	\$0	\$53,571
Total INTRAGOVERNMENTAL TRANSACTION		\$91,117	\$104,094	\$104,094	\$0	\$104,094	\$0	\$104,094
Total Receipts		\$104,990	\$121,756	\$117,916	\$0	\$117,916	\$0	\$117,916
Net Appropriation		\$6,530,368	\$6,725,475	\$7,155,913	\$0	\$7,155,913	\$0	\$7,155,913

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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	59.630	57.230	59.630	0.000	59.630	0.000	59.630
531212	SPA-REG SALARIES-RECPT	1.540	1.540	1.540	0.000	1.540	0.000	1.540
Total FTE		62.170	59.770	62.170	0.000	62.170	0.000	62.170



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1200-Company Services Group

The Company Services Group protects insurance consumers in North Carolina through the operation of a solvency surveillance program used to regulate insurance companies and other entities under the department's purview in order to effectively and efficiently minimize the risk of loss to insurance consumers in the state. This is accomplished by ensuring compliance with state laws, conducting reviews for the purpose of identifying early insurers with potential financial trouble, and, when necessary, executing appropriate regulatory action on a timely basis. These activities are performed in accordance with applicable professional standards and guidelines established by the Department of Insurance, the National Association of Insurance Commissioners (NAIC), and North Carolina General Statutes. The fund also provides actuarial support for all of the department's rate making and rate review activities.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$6,651,716	\$5,616,450	\$7,032,798	\$0	\$7,032,798	\$0	\$7,032,798
531461	EPA&SPA-LONGVTY PAY-APPRO	\$118,775	\$84,904	\$109,447	\$0	\$109,447	\$0	\$109,447
531511	SOCIAL SEC CONTRIB-APPRO	\$500,923	\$426,729	\$536,498	\$0	\$536,498	\$0	\$536,498
531521	REG RETIRE CONTRIB-APPRO	\$979,980	\$869,112	\$1,067,103	\$0	\$1,067,103	\$0	\$1,067,103
531561	MED INS CONTRIB-APPRO	\$492,230	\$434,385	\$579,019	\$0	\$579,019	\$0	\$579,019
531576	FLEXIBLE SPENDNG SVG ACCT	\$11,483	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$84,702	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$66,484	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$9,178	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$507	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$8,915,978	\$7,431,580	\$9,324,865	\$0	\$9,324,865	\$0	\$9,324,865

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$0	\$1,437	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$2,016	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$3,411	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$9,572	\$0	\$11,541	\$0	\$11,541	\$0	\$11,541
532185	WASTE REM/RECY SER AGREEM	\$12	\$0	\$10	\$0	\$10	\$0	\$10
532210	ENRG SER -ELECTRICAL	\$14,904	\$0	\$12,988	\$0	\$12,988	\$0	\$12,988
532220	ENRG SER -NAT.GAS/PROPANE	\$3,928	\$0	\$2,600	\$0	\$2,600	\$0	\$2,600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1200-Company Services Group

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532230	ENRG SER -WATER & SEWER	\$1,394	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
532310	REPAIRS-BUILDINGS	\$4,680	\$12,485	\$13,096	\$0	\$13,096	\$0	\$13,096
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$4,476	\$1,677	\$0	\$1,677	\$0	\$1,677
532333	REPAIRS-OTHER EQUIPMENT	\$744	\$853	\$350	\$0	\$350	\$0	\$350
532337	REPAIRS-PC/PRINTER	\$430	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$2,438	\$40	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$5,081	\$11,011	\$10,821	\$0	\$10,821	\$0	\$10,821
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,300	\$213	\$5,189	\$0	\$5,189	\$0	\$5,189
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$1,656	\$5,000	\$0	\$5,000	\$0	\$5,000
532448	MAINT AGREE-PC SOFTWARE	\$23,360	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532449	MAINT AGREE-SERVER SOFTWR	\$33,411	\$0	\$19,000	\$0	\$19,000	\$0	\$19,000
532450	MAINT AGREE-SERVER EQUIP	\$518	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$249,432	\$246,065	\$185,102	\$0	\$185,102	\$0	\$185,102
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$150	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$395	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$6,918	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532712	TRANS AIR-OUT STATE,IN US	\$13,380	\$29,565	\$52,269	\$0	\$52,269	\$0	\$52,269
532714	TRANSP-GRND - IN STATE	\$23,277	\$31,147	\$40,800	\$0	\$40,800	\$0	\$40,800
532715	TRANS GRND-OUT STA,IN US	(\$9,086)	\$4,474	\$17,700	\$0	\$17,700	\$0	\$17,700
532721	LODGING - IN STATE	\$23,522	\$13,516	\$21,900	\$0	\$21,900	\$0	\$21,900
532722	LODGING-OUT STATE, IN US	\$4,691	\$20,691	\$43,000	\$0	\$43,000	\$0	\$43,000
532724	MEALS - IN STATE	\$10,760	\$7,770	\$11,900	\$0	\$11,900	\$0	\$11,900
532725	MEALS-OUT OF STATE,IN US	(\$4,619)	\$6,455	\$15,339	\$0	\$15,339	\$0	\$15,339
532727	MISC - IN STATE	(\$1,778)	\$128	\$801	\$0	\$801	\$0	\$801



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1200-Company Services Group

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532728	MISC - OUT STATE, IN US	(\$1,469)	\$1,833	\$3,828	\$0	\$3,828	\$0	\$3,828
532731	BD/NON-EMPLOYEE TRANSP	(\$239)	\$300	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	(\$910)	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$30,974	\$29,372	\$38,087	\$0	\$38,087	\$0	\$38,087
532812	TELECOMMUN DATA CHR	\$33,872	\$680	\$17,860	\$0	\$17,860	\$0	\$17,860
532814	CELLULAR PHONE SERVICES	\$2,902	\$600	\$3,600	\$0	\$3,600	\$0	\$3,600
532815	EMAIL AND CALENDARING	\$7,567	\$0	\$6,800	\$0	\$6,800	\$0	\$6,800
532817	INTERNET SERV PROV CHARGE	\$1,582	\$1,445	\$1,695	\$0	\$1,695	\$0	\$1,695
532821	COMPUTER/DATA PROCESS SVC	\$6,732	\$2,029	\$1,360	\$0	\$1,360	\$0	\$1,360
532840	POSTAGE, FREIGHT & DELIV	\$5,655	\$10,625	\$11,600	\$0	\$11,600	\$0	\$11,600
532850	PRINT,BIND,DUPLICATE	\$5,899	\$4,100	\$4,750	\$0	\$4,750	\$0	\$4,750
532860	ADVERTISING	\$3,211	\$2,116	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$2,537	\$2,494	\$3,212	\$0	\$3,212	\$0	\$3,212
532913	LIABILITY INSURANCE	\$0	\$276	\$190	\$0	\$190	\$0	\$190
532930	REGISTRATION FEES	\$24,976	\$27,217	\$23,570	\$0	\$23,570	\$0	\$23,570
532941	EMP EDUCATION ASSIST PROG	\$0	\$30	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$4,956	\$1,419	\$8,840	\$0	\$8,840	\$0	\$8,840
Total PURCHASED SERVICES		\$552,942	\$486,063	\$609,575	\$0	\$609,575	\$0	\$609,575

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$9,773	\$17,087	\$24,332	\$0	\$24,332	\$0	\$24,332
533120	DATA PROCESSING SUPPLIES	\$21,992	\$4,313	\$17,954	\$0	\$17,954	\$0	\$17,954
533130	PHOTOGRAPHIC SUPPLIES	\$170	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance
 13900-Insurance - General Fund
 1200-Company Services Group
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533190	OTHER ADMIN SUPPLIES	\$0	\$1,589	\$3,090	\$0	\$3,090	\$0	\$3,090
533240	CARPENTRY & HARDWARE SUPP	\$212	\$82	\$589	\$0	\$589	\$0	\$589
533900	OTHER MATERIALS & SUPP	\$8	\$2,000	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$32,154	\$25,071	\$45,965	\$0	\$45,965	\$0	\$45,965

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$1,086	\$4,891	\$25,383	\$0	\$25,383	\$0	\$25,383
534521	OFFICE EQUIPMENT	\$17,842	\$1,834	\$8,271	\$0	\$8,271	\$0	\$8,271
534528	EQUIP-VOICE COMMUNICATION	\$10,491	\$250	\$250	\$0	\$250	\$0	\$250
534534	PC/PRINTER EQUIPMENT	\$15,934	\$27,083	\$48,632	\$0	\$48,632	\$0	\$48,632
534535	SERVER EQUIPMENT	\$53,386	\$0	\$31,000	\$0	\$31,000	\$0	\$31,000
534539	OTHER EQUIPMENT	\$1,292	\$500	\$5,000	\$0	\$5,000	\$0	\$5,000
534630	LBRRY&LRNING RESRCE COLL	\$2,742	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$430	\$7,146	\$7,192	\$0	\$7,192	\$0	\$7,192
534714	SERVER SOFTWARE	\$4,540	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$107,743	\$41,704	\$128,728	\$0	\$128,728	\$0	\$128,728

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535112	TORT CLAIMS	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$29,509	\$16,313	\$36,563	\$0	\$36,563	\$0	\$36,563
535840	SERVICE & OTHER AWARDS	\$416	\$115	\$304	\$0	\$304	\$0	\$304
535890	OTHER ADMIN EXPENSE	\$3,368	\$56,740	\$37,922	\$0	\$37,922	\$0	\$37,922
Total OTHER EXPENSES AND		\$40,794	\$73,168	\$74,789	\$0	\$74,789	\$0	\$74,789



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance
 13900-Insurance - General Fund
 1200-Company Services Group
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

ADJUSTMENTS

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$2,829,085	\$0	\$0	\$0	\$0	\$0	\$0
538147	TRNS-REVENUE DEPT.	\$0	\$125,345	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,829,085	\$125,345	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$12,478,697	\$8,182,931	\$10,183,922	\$0	\$10,183,922	\$0	\$10,183,922

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$2,829,085	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$2,829,085	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$31,161	\$162,516	\$31,160	\$0	\$31,160	\$0	\$31,160
Total MISCELLANEOUS		\$31,161	\$162,516	\$31,160	\$0	\$31,160	\$0	\$31,160
Total Receipts		\$2,860,246	\$162,516	\$31,160	\$0	\$31,160	\$0	\$31,160
Net Appropriation		\$9,618,450	\$8,020,415	\$10,152,762	\$0	\$10,152,762	\$0	\$10,152,762

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	102.080	76.100	101.080	0.000	101.080	0.000	101.080
Total FTE		102.080	76.100	101.080	0.000	101.080	0.000	101.080



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1300-Technical Services Group

The Technical Services Group protects insurance consumers through regulation of insurance products and premiums, the licensing and registration of selected insurance-related entities, and surveillance of insurers' regulatory compliance and conduct in the marketplace. In reviewing the marketplace through these numerous activities, recommendations are made for legislative reforms needed to protect consumers. The fund also collects and reviews premium tax filings submitted on behalf of surplus lines (i.e., non-admitted) insurers doing business in North Carolina.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$0	\$3,010,266	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$0	\$1,389,967	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$57,025	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$2,329	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$233,659	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$106,511	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$0	\$425,442	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$197,845	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$0	\$289,354	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$124,608	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$5,837,006	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$16,277	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$0	\$4,124	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$28,324	\$4,725,808	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$289	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,677	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$156	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$5,151	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$187	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1300-Technical Services Group

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$189,283	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$65,432	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$800	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$1,845	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$57,637	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$47,684	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$20,151	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$28,377	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$67,158	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$5,983	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$16,158	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$262	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$1,813	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$32,590	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$12,530	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$30,241	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$0	\$57,023	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$4,958	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$3,649	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$0	\$1,735	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$64,761	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$80,552	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$435,465	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$2,051	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1300-Technical Services Group

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532913	LIABILITY INSURANCE	\$0	\$168	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$7,765	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$0	\$400	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$28,324	\$5,990,140	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$91,367	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$19,511	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$0	\$308	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$352	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$111,538	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$85,321	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$34,089	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$6,723	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$96,574	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$2,048	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$4,102	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$36,583	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$35,796	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$304,236	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance
 13900-Insurance - General Fund
 1300-Technical Services Group
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$13,690	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$0	\$249	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$67,634	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$81,573	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536415	NCDHHS SUBGRANT	\$0	\$3,393,254	\$0	\$0	\$0	\$0	\$0
536416	NCIOM SUBGRANT	\$0	\$288,166	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$0	\$3,681,420	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$28,324	\$16,005,913	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$0	\$34,472	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$34,472	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538877	HEALTH CARE REFORM ACT	\$0	\$1,437,411	\$0	\$0	\$0	\$0	\$0
538884	HC REFORM-FED EXC LEV 1	\$28,324	\$10,265,721	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$28,324	\$11,703,132	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$28,324	\$11,737,604	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1300-Technical Services Group

Net Appropriation	\$0	\$4,268,309	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	0.000	50.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	50.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1400-Producers, Fraud and Products Group

The Producers, Fraud, and Products (PFP) Group directly assists and protects consumers its regulation of insurance products and premiums, and in the licensing and registration of selected insurance entities and individuals, as well as non-insurance related entities and individuals such as bail bondsmen, collection agencies and motor clubs. Additionally, PFP investigates fraud matters involving insurance consumers and any entity or individual regulated by the Department. These investigations reduce the cost of fraud that is borne by the insurance consumer and the insurer.

PFP administers the licensing program and continuing education requirements for individuals engaged in the sale of insurance to ensure that the insurance sales force (from whom the public purchases insurance) are knowledgeable and treat consumers in a fair and honest manner. PFP also handles complaints filed on entities/individuals regulated by PFP. Where warranted, insurance agency examinations are conducted as a part of resolving complaints.

In reviewing the marketplace through these numerous activities, recommendations are made for legislative reforms needed to protect consumers. PFP also collects and reviews premium tax filings submitted on behalf of surplus lines (non-admitted) insurers doing business in North Carolina, as well as other fees associated with the licensing and continuing education of individuals regulated by PFP.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$3,410,739	\$3,540,539	\$3,558,297	\$0	\$3,558,297	\$0	\$3,558,297
531222	SPA TIME LIMITEDSAL-REC	\$419,624	\$4,000	\$664,833	\$0	\$664,833	\$0	\$664,833
531231	LEO SALARIES-APPRO	\$1,089,273	\$1,166,837	\$1,166,837	\$0	\$1,166,837	\$0	\$1,166,837
531461	EPA&SPA-LONGVTY PAY-APPRO	\$79,396	\$67,354	\$76,779	\$0	\$76,779	\$0	\$76,779
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$0	\$2,329	\$0	\$2,329	\$0	\$2,329
531511	SOCIAL SEC CONTRIB-APPRO	\$336,411	\$364,981	\$366,809	\$0	\$366,809	\$0	\$366,809
531512	SOCIAL SEC CONTRIB-RECPTS	\$31,578	\$308	\$51,040	\$0	\$51,040	\$0	\$51,040
531521	REG RETIRE CONTRIB-APPRO	\$510,752	\$530,218	\$535,888	\$0	\$535,888	\$0	\$535,888
531522	REG RETIRE CONTRIB-RECPTS	\$61,643	\$3,791	\$98,026	\$0	\$98,026	\$0	\$98,026
531531	LEO RETIRE CONTRIB-APPRO	\$217,059	\$234,373	\$234,373	\$0	\$234,373	\$0	\$234,373
531561	MED INS CONTRIB-APPRO	\$437,473	\$516,672	\$488,843	\$0	\$488,843	\$0	\$488,843
531562	MED INS CONTRIB-RECPTS	\$21,095	\$1,860	\$53,780	\$0	\$53,780	\$0	\$53,780
531572	UNEMP COMP PAYMNTS TO DES	\$1,960	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$8,888	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$39,017	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PERSONAL SERVICES		\$6,664,907	\$6,431,433	\$7,298,334	\$0	\$7,298,334	\$0	\$7,298,334



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1400-Producers, Fraud and Products Group
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$1,253	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
532145	MANAGE SERVER SUPPORT SVC	\$1,935	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$5,863	\$5,149	\$54,500	\$0	\$54,500	\$0	\$54,500
532181	FOOD SER AGREEMENT	\$340	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$18	\$0	\$100	\$0	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$243,792	\$706,100	\$442,000	\$0	\$442,000	\$0	\$442,000
532310	REPAIRS-BUILDINGS	\$4,663	\$13,633	\$727	\$0	\$727	\$0	\$727
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532333	REPAIRS-OTHER EQUIPMENT	\$150	\$2,180	\$1,266	\$0	\$1,266	\$0	\$1,266
532337	REPAIRS-PC/PRINTER	\$165	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$3,826	\$17,719	\$9,546	\$0	\$9,546	\$0	\$9,546
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$1,091	\$151	\$0	\$151	\$0	\$151
532442	MAINT AGRMT-WAN SOFTWARE	\$114	\$0	\$500	\$0	\$500	\$0	\$500
532448	MAINT AGREE-PC SOFTWARE	\$0	\$0	\$6,500	\$0	\$6,500	\$0	\$6,500
532449	MAINT AGREE-SERVER SOFTWR	\$2,157	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532450	MAINT AGREE-SERVER EQUIP	\$2,736	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
532513	RENT/LEASE-OTH FACILITIES	\$0	\$900	\$2,712	\$0	\$2,712	\$0	\$2,712
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$6,700	\$6,400	\$0	\$6,400	\$0	\$6,400
532524	RENT/LEASE-GEN OFF EQUIP	\$900	\$2,800	\$2,650	\$0	\$2,650	\$0	\$2,650
532590	RENT/LEASE OTHER PROPERTY	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$10,303	\$29,304	\$100,332	\$0	\$100,332	\$0	\$100,332
532714	TRANSP-GRND - IN STATE	\$263,815	\$153,825	\$267,853	\$0	\$267,853	\$0	\$267,853
532715	TRANS GRND-OUT STA,IN US	\$1,844	\$1,522	\$6,677	\$0	\$6,677	\$0	\$6,677



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1400-Producers, Fraud and Products Group Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532721	LODGING - IN STATE	\$18,695	\$36,666	\$27,894	\$0	\$27,894	\$0	\$27,894
532722	LODGING-OUT STATE, IN US	\$13,201	\$14,682	\$26,850	\$0	\$26,850	\$0	\$26,850
532724	MEALS - IN STATE	\$11,108	\$25,298	\$18,996	\$0	\$18,996	\$0	\$18,996
532725	MEALS-OUT OF STATE,IN US	\$3,621	\$4,129	\$7,729	\$0	\$7,729	\$0	\$7,729
532727	MISC - IN STATE	\$0	\$363	\$419	\$0	\$419	\$0	\$419
532728	MISC - OUT STATE, IN US	\$881	\$537	\$996	\$0	\$996	\$0	\$996
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$606	\$0	\$606	\$0	\$606
532811	TELEPHONE SERVICE	\$43,146	\$71,341	\$85,521	\$0	\$85,521	\$0	\$85,521
532812	TELECOMMUN DATA CHRG	\$6,923	\$14,008	\$3,039	\$0	\$3,039	\$0	\$3,039
532814	CELLULAR PHONE SERVICES	\$29,940	\$0	\$14,638	\$0	\$14,638	\$0	\$14,638
532815	EMAIL AND CALENDARING	\$9,808	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
532817	INTERNET SERV PROV CHARGE	\$5,011	\$1,920	\$1,620	\$0	\$1,620	\$0	\$1,620
532821	COMPUTER/DATA PROCESS SVC	\$7,836	\$111,849	\$1,300	\$0	\$1,300	\$0	\$1,300
532840	POSTAGE, FREIGHT & DELIV	\$16,015	\$47,945	\$21,138	\$0	\$21,138	\$0	\$21,138
532850	PRINT,BIND,DUPLICATE	\$8,042	\$8,401	\$8,823	\$0	\$8,823	\$0	\$8,823
532860	ADVERTISING	\$0	\$1,145	\$730	\$0	\$730	\$0	\$730
532911	PROPERTY-INSURANCE	\$2,304	\$2,175	\$2,776	\$0	\$2,776	\$0	\$2,776
532913	LIABILITY INSURANCE	\$0	\$326	\$273	\$0	\$273	\$0	\$273
532930	REGISTRATION FEES	\$6,171	\$0	\$17,995	\$0	\$17,995	\$0	\$17,995
532941	EMP EDUCATION ASSIST PROG	\$0	\$0	\$400	\$0	\$400	\$0	\$400
532942	OTHER EMP EDUCATIONAL EXP	\$2,532	\$7,807	\$7,052	\$0	\$7,052	\$0	\$7,052
Total PURCHASED SERVICES		\$729,292	\$1,289,915	\$1,196,009	\$0	\$1,196,009	\$0	\$1,196,009

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1400-Producers, Fraud and Products Group
Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$7,486	\$18,933	\$28,177	\$0	\$28,177	\$0	\$28,177
533120	DATA PROCESSING SUPPLIES	\$9,477	\$12,931	\$8,176	\$0	\$8,176	\$0	\$8,176
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$250	\$50	\$0	\$50	\$0	\$50
533150	SECURITY & SAFETY SUPP	\$16,552	\$2,176	\$1,776	\$0	\$1,776	\$0	\$1,776
533190	OTHER ADMIN SUPPLIES	\$218	\$550	\$1,355	\$0	\$1,355	\$0	\$1,355
533240	CARPENTRY & HARDWARE SUPP	\$89	\$150	\$200	\$0	\$200	\$0	\$200
533290	OTHER FACILITY & HARDWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533510	CLOTHING & UNIFORMS	\$3,672	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
533720	EDUCATIONAL SUPPLIES	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$37,994	\$36,690	\$41,434	\$0	\$41,434	\$0	\$41,434

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$1,233	\$3,449	\$9,450	\$0	\$9,450	\$0	\$9,450
534521	OFFICE EQUIPMENT	\$2,607	\$897	\$483	\$0	\$483	\$0	\$483
534528	EQUIP-VOICE COMMUNICATION	\$630	\$0	\$500	\$0	\$500	\$0	\$500
534529	EQUIP-CUSTODY & SECURITY	\$1,227	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$36,499	\$2,624	\$30,966	\$0	\$30,966	\$0	\$30,966
534535	SERVER EQUIPMENT	\$7,831	\$0	\$8,500	\$0	\$8,500	\$0	\$8,500
534539	OTHER EQUIPMENT	\$14,592	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$493	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$249	\$0	\$24,641	\$0	\$24,641	\$0	\$24,641
534714	SERVER SOFTWARE	\$559	\$0	\$6,600	\$0	\$6,600	\$0	\$6,600
Total PROPERTY, PLANT & EQUIPMENT		\$65,920	\$6,970	\$81,140	\$0	\$81,140	\$0	\$81,140



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1400-Producers, Fraud and Products Group Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535232	LEO SEPARATION ALLOWANCE	\$66,078	\$142,342	\$142,342	\$0	\$142,342	\$0	\$142,342
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11,042	\$11,469	\$16,948	\$0	\$16,948	\$0	\$16,948
535840	SERVICE & OTHER AWARDS	\$855	\$264	\$847	\$0	\$847	\$0	\$847
535890	OTHER ADMIN EXPENSE	\$501	(\$8,935)	\$1,703	\$0	\$1,703	\$0	\$1,703
Total OTHER EXPENSES AND ADJUSTMENTS		\$78,475	\$145,340	\$162,040	\$0	\$162,040	\$0	\$162,040

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$162,542	\$0	\$0	\$0	\$0	\$0	\$0
538191	TR FR DEF OBLIG/RECEIPTS	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$164,792	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,741,380	\$7,910,348	\$8,778,957	\$0	\$8,778,957	\$0	\$8,778,957

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$1,487,555	\$346,150	\$1,481,450	\$0	\$1,481,450	\$0	\$1,481,450
435300	CERTIFICATION FEES	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
435500	FINES,PENAL, ASSESS FEE	\$161,542	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$1,649,097	\$1,096,150	\$1,481,450	\$0	\$1,481,450	\$0	\$1,481,450

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1400-Producers, Fraud and Products Group

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$63	\$428,633	\$600	\$0	\$600	\$0	\$600
Total MISCELLANEOUS		\$63	\$428,633	\$600	\$0	\$600	\$0	\$600

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438902	CASH CARRY FRD/RECEIPTS	\$3,250	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$3,250	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538877	HEALTH CARE REFORM ACT	\$797,383	\$0	\$1,437,411	\$0	\$1,437,411	\$0	\$1,437,411
Total INTRAGOVERNMENTAL TRANSACTION		\$797,383	\$0	\$1,437,411	\$0	\$1,437,411	\$0	\$1,437,411

Total Receipts

		\$2,449,793	\$1,524,783	\$2,919,461	\$0	\$2,919,461	\$0	\$2,919,461
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Net Appropriation

		\$5,291,588	\$6,385,565	\$5,859,496	\$0	\$5,859,496	\$0	\$5,859,496
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	68.000	68.800	65.000	0.000	65.000	0.000	65.000
531222	SPA TIME LIMITEDSAL-REC	10.000	0.000	10.000	0.000	10.000	0.000	10.000
531231	LEO SALARIES-APPRO	20.000	20.000	20.000	0.000	20.000	0.000	20.000
Total FTE		98.000	88.800	95.000	0.000	95.000	0.000	95.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1500-Office of State Fire Marshal

Office of State Fire Marshal prepares, establishes, and provides programs and policies in the area of codes, building standards, fire and rescue training, fire department inspections, injury prevention, and code inspections in an effort to protect the health, safety, and welfare of the citizens of North Carolina. This is one of two funds (budget 23901 fund 2556) that support the Manufactured Building Division.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$4,047,068	\$4,209,622	\$4,219,022	\$0	\$4,219,022	\$0	\$4,219,022
531212	SPA-REG SALARIES-RECPT	\$1,378,848	\$1,547,157	\$1,474,072	\$0	\$1,474,072	\$0	\$1,474,072
531461	EPA&SPA-LONGVTY PAY-APPRO	\$70,171	\$62,964	\$62,964	\$0	\$62,964	\$0	\$62,964
531462	EPA&SPA-LONGVTY PAY-REC	\$35,132	\$28,326	\$28,326	\$0	\$28,326	\$0	\$28,326
531511	SOCIAL SEC CONTRIB-APPRO	\$305,917	\$326,818	\$327,537	\$0	\$327,537	\$0	\$327,537
531512	SOCIAL SEC CONTRIB-RECPTS	\$104,810	\$120,329	\$114,738	\$0	\$114,738	\$0	\$114,738
531521	REG RETIRE CONTRIB-APPRO	\$604,686	\$632,338	\$633,719	\$0	\$633,719	\$0	\$633,719
531522	REG RETIRE CONTRIB-RECPTS	\$207,716	\$231,236	\$220,836	\$0	\$220,836	\$0	\$220,836
531561	MED INS CONTRIB-APPRO	\$360,793	\$413,867	\$413,867	\$0	\$413,867	\$0	\$413,867
531562	MED INS CONTRIB-RECPTS	\$112,713	\$134,963	\$129,771	\$0	\$129,771	\$0	\$129,771
531576	FLEXIBLE SPENDNG SVG ACCT	\$7,506	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$67,272	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$79,878	\$2,804	\$2,804	\$0	\$2,804	\$0	\$2,804
531651	COMPENSATION TO BOARD MEM	\$2,175	\$5,699	\$5,699	\$0	\$5,699	\$0	\$5,699
Total PERSONAL SERVICES		\$7,384,687	\$7,716,123	\$7,633,355	\$0	\$7,633,355	\$0	\$7,633,355

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$276	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$1,924	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$29,422	\$28,200	\$37,504	\$0	\$37,504	\$0	\$37,504
532181	FOOD SER AGREEMENT	\$1,583	\$2,838	\$3,000	\$0	\$3,000	\$0	\$3,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1500-Office of State Fire Marshal

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532184	JANITORIAL SER AGREEMENT	\$0	\$2,640	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$54	\$0	\$92	\$0	\$92	\$0	\$92
532199	MISC CONTRACTUAL SERVICES	\$83,639	\$13,726	\$99,440	\$0	\$99,440	\$0	\$99,440
532310	REPAIRS-BUILDINGS	\$0	\$538	\$338	\$0	\$338	\$0	\$338
532331	REPAIRS-MOTOR VEHICLES	\$2,824	\$1,143	\$3,200	\$0	\$3,200	\$0	\$3,200
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$3,600	\$2,800	\$0	\$2,800	\$0	\$2,800
532333	REPAIRS-OTHER EQUIPMENT	\$235	\$1,565	\$891	\$0	\$891	\$0	\$891
532337	REPAIRS-PC/PRINTER	\$285	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532339	REPAIR-VOICE COMMUN EQUIP	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$5,373	\$16,206	\$13,813	\$0	\$13,813	\$0	\$13,813
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$400	\$200	\$0	\$200	\$0	\$200
532449	MAINT AGREE-SERVER SOFTWR	\$856	\$0	\$800	\$0	\$800	\$0	\$800
532450	MAINT AGREE-SERVER EQUIP	\$5,399	\$0	\$888	\$0	\$888	\$0	\$888
532512	RENT/LEASE-BLDINGS/OFFICE	\$508,347	\$572,418	\$661,029	\$0	\$661,029	\$0	\$661,029
532513	RENT/LEASE-OTH FACILITIES	\$2,180	\$9,517	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$8,281	\$1,993	\$0	\$1,993	\$0	\$1,993
532524	RENT/LEASE-GEN OFF EQUIP	\$1,329	\$447	\$235	\$0	\$235	\$0	\$235
532590	RENT/LEASE OTHER PROPERTY	\$380	\$1,184	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$12,020	\$16,633	\$8,250	(\$2,000)	\$6,250	(\$2,000)	\$6,250
532714	TRANSP-GRND - IN STATE	\$334,133	\$287,339	\$447,590	\$0	\$447,590	\$0	\$447,590
532715	TRANS GRND-OUT STA,IN US	\$1,409	\$5,004	\$5,058	(\$200)	\$4,858	(\$200)	\$4,858
532717	TRANSP OTHER - IN STATE	\$18	\$0	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$70,892	\$72,122	\$155,183	(\$6,500)	\$148,683	(\$6,500)	\$148,683
532722	LODGING-OUT STATE, IN US	\$14,330	\$16,653	\$25,216	(\$2,000)	\$23,216	(\$2,000)	\$23,216



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance
13900-Insurance - General Fund
1500-Office of State Fire Marshal
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532724	MEALS - IN STATE	\$43,346	\$81,179	\$71,308	(\$3,000)	\$68,308	(\$3,000)	\$68,308
532725	MEALS-OUT OF STATE,IN US	\$6,037	\$6,058	\$6,945	(\$700)	\$6,245	(\$700)	\$6,245
532727	MISC - IN STATE	\$68	\$6,269	\$3,922	(\$500)	\$3,422	(\$500)	\$3,422
532728	MISC - OUT STATE, IN US	\$971	\$550	\$1,417	(\$100)	\$1,317	(\$100)	\$1,317
532731	BD/NON-EMPLOYEE TRANSP	\$7,804	\$25,389	\$15,209	\$0	\$15,209	\$0	\$15,209
532732	BD/NON-EMPLOYEE SUBSIS	\$6,802	\$16,493	\$12,172	\$0	\$12,172	\$0	\$12,172
532811	TELEPHONE SERVICE	\$30,090	\$34,232	\$12,332	\$0	\$12,332	\$0	\$12,332
532812	TELECOMMUN DATA CHRГ	\$17,141	\$4,485	\$19,106	\$0	\$19,106	\$0	\$19,106
532814	CELLULAR PHONE SERVICES	\$27,761	\$50	\$20,984	\$0	\$20,984	\$0	\$20,984
532815	EMAIL AND CALENDARING	\$8,069	\$0	\$10,546	\$0	\$10,546	\$0	\$10,546
532817	INTERNET SERV PROV CHARGE	\$10,735	\$2,449	\$12,581	\$0	\$12,581	\$0	\$12,581
532821	COMPUTER/DATA PROCESS SVC	\$7,188	\$1,300	\$4,302	\$0	\$4,302	\$0	\$4,302
532840	POSTAGE, FREIGHT & DELIV	\$62,146	\$48,515	\$63,082	\$0	\$63,082	\$0	\$63,082
532850	PRINT,BIND,DUPLICATE	\$132,034	\$736,949	\$404,268	\$0	\$404,268	\$0	\$404,268
532860	ADVERTISING	\$331	\$772	\$100	\$0	\$100	\$0	\$100
532911	PROPERTY-INSURANCE	\$5,143	\$3,133	\$5,855	\$0	\$5,855	\$0	\$5,855
532912	MOTOR VEHICLE INSURANCE	\$0	\$500	\$520	\$0	\$520	\$0	\$520
532913	LIABILITY INSURANCE	\$885	\$785	\$1,092	\$0	\$1,092	\$0	\$1,092
532930	REGISTRATION FEES	\$15,546	\$8,542	\$9,831	\$0	\$9,831	\$0	\$9,831
532942	OTHER EMP EDUCATIONAL EXP	\$3,368	\$3,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total PURCHASED SERVICES		\$1,462,624	\$2,041,104	\$2,151,192	(\$15,000)	\$2,136,192	(\$15,000)	\$2,136,192

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1500-Office of State Fire Marshal

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$13,049	\$45,104	\$27,679	\$0	\$27,679	\$0	\$27,679
533120	DATA PROCESSING SUPPLIES	\$14,015	\$14,206	\$11,878	\$0	\$11,878	\$0	\$11,878
533130	PHOTOGRAPHIC SUPPLIES	\$29	\$2,288	\$1,022	\$0	\$1,022	\$0	\$1,022
533150	SECURITY & SAFETY SUPP	\$228,199	\$5,000	\$550,800	\$0	\$550,800	\$0	\$550,800
533190	OTHER ADMIN SUPPLIES	\$246	\$807	\$2,025	\$0	\$2,025	\$0	\$2,025
533240	CARPENTRY & HARDWARE SUPP	\$13,324	\$600	\$17,750	\$0	\$17,750	\$0	\$17,750
533290	OTHER FACILITY & HARDWARE	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
533310	GASOLINE	\$806	\$4,000	\$2,500	\$0	\$2,500	\$0	\$2,500
533340	TIRES & TUBES	\$664	\$1,000	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$576	\$100	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$80,330	\$85,342	\$182,890	(\$80,000)	\$102,890	(\$80,000)	\$102,890
533900	OTHER MATERIALS & SUPP	\$702	\$200	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$351,941	\$158,747	\$799,544	(\$80,000)	\$719,544	(\$80,000)	\$719,544

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$6,159	\$3,904	\$14,249	\$0	\$14,249	\$0	\$14,249
534521	OFFICE EQUIPMENT	\$1,255	\$4,326	\$4,135	\$0	\$4,135	\$0	\$4,135
534528	EQUIP-VOICE COMMUNICATION	\$741	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534532	VIDEO TRANSMISSION EQUIP	\$6,431	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$24,181	\$17,696	\$40,401	\$0	\$40,401	\$0	\$40,401
534535	SERVER EQUIPMENT	\$7,786	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$30,716	\$815	\$8,400	\$0	\$8,400	\$0	\$8,400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance
 13900-Insurance - General Fund
 1500-Office of State Fire Marshal
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534630	LBRRY&LRNING RESRCE COLL	\$612	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$3,132	\$25,404	\$11,100	\$0	\$11,100	\$0	\$11,100
534714	SERVER SOFTWARE	\$676	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$81,689	\$54,145	\$80,285	\$0	\$80,285	\$0	\$80,285

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$320	\$0	\$250	\$0	\$250	\$0	\$250
535830	MEMBERSHIP DUES&SUBSCRIPT	\$31,606	\$10,623	\$10,078	\$0	\$10,078	\$0	\$10,078
535840	SERVICE & OTHER AWARDS	\$324	\$425	\$500	\$0	\$500	\$0	\$500
535890	OTHER ADMIN EXPENSE	\$7,853	\$39,691	\$95,002	\$0	\$95,002	\$0	\$95,002
535960	ELECTRONIC PAYMT PROC FEE	\$4,054	\$0	\$5,400	\$0	\$5,400	\$0	\$5,400
Total OTHER EXPENSES AND ADJUSTMENTS		\$44,157	\$50,739	\$111,230	\$0	\$111,230	\$0	\$111,230

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536410	NC SK BUCKLE UP GRANTS	\$900	\$46,000	\$0	\$0	\$0	\$0	\$0
536880	INCENTIVE SCHOLARSHIPS	\$4,982	\$9,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
536890	OTHER EDUCATIONAL AWARDS	\$13,044	\$10,000	\$37,911	\$0	\$37,911	\$0	\$37,911
536910	AID TO FIRE DEPARTMENT	\$5,279,874	\$5,280,513	\$5,280,513	\$0	\$5,280,513	\$0	\$5,280,513
Total AID AND PUBLIC ASSISTANCE		\$5,298,800	\$5,345,513	\$5,328,424	(\$10,000)	\$5,318,424	(\$10,000)	\$5,318,424

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance
 13900-Insurance - General Fund
 1500-Office of State Fire Marshal
 Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538127	REIM-OPERATING EXPENSE	\$29,578	\$33,571	\$33,571	\$0	\$33,571	\$0	\$33,571
538137	TRANSFER TO DOA	\$156,699	\$173,530	\$173,530	\$0	\$173,530	\$0	\$173,530
538990	CASH CARRY FORWARD	\$7,600	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$194,877	\$207,101	\$207,101	\$0	\$207,101	\$0	\$207,101
Total Requirements		\$14,818,776	\$15,573,472	\$16,311,131	(\$105,000)	\$16,206,131	(\$105,000)	\$16,206,131

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432502	GSHP STATE GRANT	\$288,014	\$310,593	\$397,000	(\$105,000)	\$292,000	(\$105,000)	\$292,000
432515	GHSP:CLICK IT: SEAT BELT	\$104,104	\$0	\$148,500	\$0	\$148,500	\$0	\$148,500
Total GRANTS		\$392,118	\$310,593	\$545,500	(\$105,000)	\$440,500	(\$105,000)	\$440,500

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434600	INSURANCE PREMIUMS	\$0	\$1,345,000	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$0	\$1,345,000	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435300	CERTIFICATION FEES	\$107,303	\$112,063	\$106,663	\$0	\$106,663	\$0	\$106,663
435400	INSPECTION/EXAM FEES	\$161,460	\$429,478	\$161,460	\$0	\$161,460	\$0	\$161,460
435500	FINES,PENAL, ASSESS FEE	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$0	\$34,505	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$269,763	\$576,046	\$268,123	\$0	\$268,123	\$0	\$268,123



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance
 13900-Insurance - General Fund
 1500-Office of State Fire Marshal
 Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$28,743	\$2,062	\$28,812	\$0	\$28,812	\$0	\$28,812
Total MISCELLANEOUS		\$28,743	\$2,062	\$28,812	\$0	\$28,812	\$0	\$28,812

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438104	TRANSFER FROM DOT	\$158,000	\$158,000	\$158,000	\$0	\$158,000	\$0	\$158,000
438120	TRANSFER FROM CODE 23900	\$16,084	\$20,279	\$20,279	\$0	\$20,279	\$0	\$20,279
438121	TRANSFER FROM CODE 23901	\$19,147	\$76,319	\$19,944	\$0	\$19,944	\$0	\$19,944
438160	TRANSFER FROM CODE 63903	\$2,004,065	\$2,320,456	\$2,226,188	\$0	\$2,226,188	\$0	\$2,226,188
438161	TRANSFER FROM CODE 63901	\$106,927	\$112,448	\$112,448	\$0	\$112,448	\$0	\$112,448
Total INTRAGOVERNMENTAL TRANSACTION		\$2,304,223	\$2,687,502	\$2,536,859	\$0	\$2,536,859	\$0	\$2,536,859

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538301	TRANSFER FR UNC RECEIPTS	\$1,345,000	\$0	\$1,345,000	\$0	\$1,345,000	\$0	\$1,345,000
538856	USFA/NFA TRAINING GRANT	\$10,935	\$0	\$22,000	\$0	\$22,000	\$0	\$22,000
538857	SMOKE ALARM GRANT FEDERAL	\$280,034	\$0	\$617,500	\$0	\$617,500	\$0	\$617,500
Total INTRAGOVERNMENTAL TRANSACTION		\$1,635,969	\$0	\$1,984,500	\$0	\$1,984,500	\$0	\$1,984,500
Total Receipts		\$4,630,816	\$4,921,203	\$5,363,794	(\$105,000)	\$5,258,794	(\$105,000)	\$5,258,794
Net Appropriation		\$10,187,960	\$10,652,269	\$10,947,337	\$0	\$10,947,337	\$0	\$10,947,337

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	73.300	71.300	71.300	0.000	71.300	0.000	71.300
531212	SPA-REG SALARIES-RECPT	24.130	25.130	24.130	0.000	24.130	0.000	24.130



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Total FTE	97.430	96.430	95.430	0.000	95.430	0.000	95.430
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1600-Consumer Assistance Group

This group directly assists and protects consumers in their dealings with insurers and other companies and individuals regulated by the department and relating to all lines of insurance, through the investigation of complaints against licensed companies and individuals to determine whether consumers are being treated fairly and licensees are complying with applicable laws. In addition this group provides information, counseling and assistance to consumers with questions, appeals, grievances or complaints regarding their health insurance including individual and group health insurance. Further the group provides direct assistance, counseling, and education to insured's denied coverage under their health insurance policy through an external review process. With regard to Medicare consumers, the group provides information counseling and assistance to senior citizens and others regarding Medicare, Medicare alternatives, and Medicare-related insurance products and long-term care insurance. A network of volunteers is trained to provide community level assistance to Medicare eligible recipients. Also enrollment services are also provided for certain Medicare alternatives and Medicare-related services. In reviewing the marketplace through these numerous activities, recommendations are made for legislative reforms needed to protect consumers.

This Ombudsman Service Group provides direct assistance, counseling, and education to insureds denied coverage under their health insurance policy and to senior citizens and others regarding Medicare, Medicare alternatives, and Medicare-related insurance products and long-term care insurance. Enrollment services are also provided for certain Medicare alternatives and Medicare-related services. In reviewing the marketplace through these numerous activities, recommendations are made for legislative reforms needed to protect consumers.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$2,282,403	\$1,000,602	\$2,330,005	\$0	\$2,330,005	\$0	\$2,330,005
531212	SPA-REG SALARIES-RECPT	\$492,895	\$489,175	\$543,414	\$0	\$543,414	\$0	\$543,414
531222	SPA TIME LIMITEDSAL-REC	\$558,620	\$510,304	\$492,405	\$733	\$493,138	\$733	\$493,138
531312	REG(N S) TEMP WAGES-RECPT	\$20,228	\$20,228	\$20,228	\$0	\$20,228	\$0	\$20,228
531461	EPA&SPA-LONGVTY PAY-APPRO	\$37,047	\$10,782	\$33,839	\$0	\$33,839	\$0	\$33,839
531462	EPA&SPA-LONGVTY PAY-REC	\$12,935	\$10,905	\$11,508	\$0	\$11,508	\$0	\$11,508
531511	SOCIAL SEC CONTRIB-APPRO	\$168,982	\$77,053	\$180,238	\$0	\$180,238	\$0	\$180,238
531512	SOCIAL SEC CONTRIB-RECPTS	\$78,934	\$78,765	\$81,591	\$56	\$81,647	\$56	\$81,647
531521	REG RETIRE CONTRIB-APPRO	\$340,726	\$163,979	\$349,511	\$0	\$349,511	\$0	\$349,511
531522	REG RETIRE CONTRIB-RECPTS	\$156,367	\$149,569	\$153,457	\$108	\$153,565	\$108	\$153,565
531561	MED INS CONTRIB-APPRO	\$231,985	\$107,576	\$269,255	\$0	\$269,255	\$0	\$269,255
531562	MED INS CONTRIB-RECPTS	\$119,966	\$113,342	\$121,005	\$0	\$121,005	\$0	\$121,005
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,762	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$8,990	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$154	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$4,515,997	\$2,732,280	\$4,586,456	\$897	\$4,587,353	\$897	\$4,587,353



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1600-Consumer Assistance Group

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532133	EMPLYEE/EMPLYMENT PHYSICA	\$44,403	\$66,253	\$66,253	\$0	\$66,253	\$0	\$66,253
532145	MANAGE SERVER SUPPORT SVC	\$1,467	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$93,214	\$62,000	\$10,625	\$0	\$10,625	\$0	\$10,625
532181	FOOD SER AGREEMENT	\$0	\$7,600	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$1,823	\$2,380	\$1,480	\$0	\$1,480	\$0	\$1,480
532185	WASTE REM/RECY SER AGREEM	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,107	\$113,649	\$10,500	\$0	\$10,500	\$0	\$10,500
532210	ENRG SER -ELECTRICAL	\$2,839	\$1,975	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$748	\$450	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$263	\$200	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$2,484	\$0	\$100	\$0	\$100	\$0	\$100
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$180	\$180	\$0	\$180	\$0	\$180
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,359	\$1,159	\$0	\$1,159	\$0	\$1,159
532390	REPAIRS-OTHER	\$150	\$200	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$35,299	\$9,278	\$21,130	\$0	\$21,130	\$0	\$21,130
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$353	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$5,050	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$50,585	\$1,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532450	MAINT AGREE-SERVER EQUIP	\$7,100	\$1,000	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$128,460	\$145,116	\$122,471	\$0	\$122,471	\$0	\$122,471
532513	RENT/LEASE-OTH FACILITIES	\$1,500	\$3,700	\$12,483	\$0	\$12,483	\$0	\$12,483
532523	RENT/LEASE-VOICE COMM EQU	\$1,082	\$100	\$700	\$0	\$700	\$0	\$700
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$800	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1600-Consumer Assistance Group

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532590	RENT/LEASE OTHER PROPERTY	\$11,640	\$3,095	\$17,670	\$0	\$17,670	\$0	\$17,670
532712	TRANS AIR-OUT STATE,IN US	\$3,582	\$44,042	\$9,454	\$0	\$9,454	\$0	\$9,454
532714	TRANSP-GRND - IN STATE	\$54,786	\$50,256	\$61,201	\$0	\$61,201	\$0	\$61,201
532715	TRANS GRND-OUT STA,IN US	\$1,608	\$1,850	\$3,128	\$0	\$3,128	\$0	\$3,128
532721	LODGING - IN STATE	\$10,856	\$17,854	\$20,545	\$0	\$20,545	\$0	\$20,545
532722	LODGING-OUT STATE, IN US	\$7,668	\$7,055	\$9,084	\$0	\$9,084	\$0	\$9,084
532724	MEALS - IN STATE	\$5,741	\$8,689	\$9,926	\$0	\$9,926	\$0	\$9,926
532725	MEALS-OUT OF STATE,IN US	\$2,142	\$1,620	\$2,250	\$0	\$2,250	\$0	\$2,250
532727	MISC - IN STATE	\$130	\$223	\$242	\$0	\$242	\$0	\$242
532728	MISC - OUT STATE, IN US	\$556	\$100	\$107	\$0	\$107	\$0	\$107
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$95,547	\$79,307	\$121,334	\$0	\$121,334	\$0	\$121,334
532812	TELECOMMUN DATA CHRГ	\$4,854	\$2,000	\$3,300	\$0	\$3,300	\$0	\$3,300
532814	CELLULAR PHONE SERVICES	\$7,670	\$1,650	\$734	\$0	\$734	\$0	\$734
532815	EMAIL AND CALENDARING	\$6,402	\$3,888	\$6,522	\$0	\$6,522	\$0	\$6,522
532817	INTERNET SERV PROV CHARGE	\$858	(\$1,500)	\$1,000	\$0	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$2,966	\$1,970	\$4,213	\$0	\$4,213	\$0	\$4,213
532840	POSTAGE, FREIGHT & DELIV	\$14,434	\$75,891	\$59,586	\$0	\$59,586	\$0	\$59,586
532850	PRINT,BIND,DUPLICATE	\$135,080	\$199,391	\$102,590	\$0	\$102,590	\$0	\$102,590
532860	ADVERTISING	\$229,030	\$292,042	\$164,989	(\$897)	\$164,092	(\$897)	\$164,092
532870	CABLE TV	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$6,527	\$851	\$251	\$0	\$251	\$0	\$251
532913	LIABILITY INSURANCE	\$0	\$47	\$13	\$0	\$13	\$0	\$13
532930	REGISTRATION FEES	\$5,460	\$2,452	\$4,165	\$0	\$4,165	\$0	\$4,165



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance
 13900-Insurance - General Fund
 1600-Consumer Assistance Group
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532942	OTHER EMP EDUCATIONAL EXP	\$4,152	\$5,251	\$14,551	\$0	\$14,551	\$0	\$14,551
Total PURCHASED SERVICES		\$985,585	\$1,224,914	\$873,936	(\$897)	\$873,039	(\$897)	\$873,039

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$13,095	\$41,604	\$21,974	\$0	\$21,974	\$0	\$21,974
533120	DATA PROCESSING SUPPLIES	\$8,613	\$11,101	\$9,202	\$0	\$9,202	\$0	\$9,202
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$100	\$75	\$0	\$75	\$0	\$75
533150	SECURITY & SAFETY SUPP	\$37	\$0	(\$75)	\$0	(\$75)	\$0	(\$75)
533190	OTHER ADMIN SUPPLIES	\$227	\$100	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$30	\$100	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$22,001	\$53,005	\$31,176	\$0	\$31,176	\$0	\$31,176

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$6,007	\$48,940	\$1,932	\$0	\$1,932	\$0	\$1,932
534521	OFFICE EQUIPMENT	\$14,030	\$37,691	\$414	\$0	\$414	\$0	\$414
534528	EQUIP-VOICE COMMUNICATION	\$92	\$5,127	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,501	\$12,210	\$13,700	\$0	\$13,700	\$0	\$13,700
534535	SERVER EQUIPMENT	\$5,937	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,892	\$1,537	\$5,000	\$0	\$5,000	\$0	\$5,000
534630	LBRRY&LRNING RESRCE COLL	\$35	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$29,196	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$424	\$3,465	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$30,918	\$138,166	\$21,046	\$0	\$21,046	\$0	\$21,046



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance
 13900-Insurance - General Fund
 1600-Consumer Assistance Group
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,006	\$579	\$6,036	\$0	\$6,036	\$0	\$6,036
535840	SERVICE & OTHER AWARDS	\$1,124	\$350	\$625	\$0	\$625	\$0	\$625
535890	OTHER ADMIN EXPENSE	\$3,386	(\$2,243)	\$1,964	\$0	\$1,964	\$0	\$1,964
Total OTHER EXPENSES AND ADJUSTMENTS		\$6,516	(\$1,314)	\$8,625	\$0	\$8,625	\$0	\$8,625

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536403	SEN MED PAT SUBGRANTS	\$0	\$63,000	\$28,000	\$0	\$28,000	\$0	\$28,000
536405	SHIIP SUBGRANTS	\$868,568	\$149,074	\$708,685	\$0	\$708,685	\$0	\$708,685
536890	OTHER EDUCATIONAL AWARDS	\$0	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
536E05	SHIIP SUBGRANTS - NONGOV	\$150,888	\$149,074	\$107,415	\$0	\$107,415	\$0	\$107,415
Total AID AND PUBLIC ASSISTANCE		\$1,019,456	\$361,148	\$879,100	\$0	\$879,100	\$0	\$879,100

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$539,600	\$0	\$0	\$0	\$0	\$0	\$0
538110	TRANSFER TO CODE 13900	\$15,385	\$20,000	\$0	\$0	\$0	\$0	\$0
538127	REIM-OPERATING EXPENSE	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
538990	CASH CARRY FORWARD	\$12,352	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$567,337	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000

Total Requirements		\$7,147,809	\$4,528,199	\$6,420,339	\$0	\$6,420,339	\$0	\$6,420,339
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Receipts

SALES,SERVICE & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance
 13900-Insurance - General Fund
 1600-Consumer Assistance Group
 Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434310	SALE OF PUBLICATIONS	\$0	\$156	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$0	\$156	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$539,600	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$539,600	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$176	\$1,150	\$176	\$0	\$176	\$0	\$176
Total MISCELLANEOUS		\$176	\$1,150	\$176	\$0	\$176	\$0	\$176

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438105	TRANSFER FROM DOJ	\$0	\$58,844	\$58,844	\$0	\$58,844	\$0	\$58,844
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$58,844	\$58,844	\$0	\$58,844	\$0	\$58,844

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538845	SHIIP GRANT NO. 20226	\$1,456,730	\$1,442,586	\$1,505,532	\$0	\$1,505,532	\$0	\$1,505,532
538865	SENIOR MEDICARE PAT PROJ	\$177,970	\$177,927	\$174,320	\$0	\$174,320	\$0	\$174,320
538880	CONSUMER ASSISTANCE PGR	\$545,573	\$1,029,018	\$442,863	\$0	\$442,863	\$0	\$442,863
538881	NORTH CAROLINA SMP PROG	\$329,354	\$202,414	\$200,000	\$0	\$200,000	\$0	\$200,000
538882	MEDICARE PAT IMPR PROVIDE	\$199,906	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance
 13900-Insurance - General Fund
 1600-Consumer Assistance Group
 Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538887	MIPPA PRIORITY AREA 2 AAA	\$474,133	\$0	\$485,975	\$0	\$485,975	\$0	\$485,975
Total INTRAGOVERNMENTAL TRANSACTION		\$3,183,666	\$2,851,945	\$2,808,690	\$0	\$2,808,690	\$0	\$2,808,690
Total Receipts		\$3,723,442	\$2,912,095	\$2,867,710	\$0	\$2,867,710	\$0	\$2,867,710
Net Appropriation		\$3,424,367	\$1,616,104	\$3,552,629	\$0	\$3,552,629	\$0	\$3,552,629

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	46.300	18.700	45.500	0.000	45.500	0.000	45.500
531212	SPA-REG SALARIES-RECPT	11.500	10.500	11.500	0.000	11.500	0.000	11.500
531222	SPA TIME LIMITEDSAL-REC	14.000	4.000	11.000	0.000	11.000	0.000	11.000
Total FTE		71.800	33.200	68.000	0.000	68.000	0.000	68.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1900-Reserves and Transfers

This fund is used as a clearing account for budgeting reserves that are later distributed to support operational programs and for recording non-operational transfers.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538120	TRANSFER TO CODE 23900	\$628,227	\$628,227	\$628,227	\$0	\$628,227	\$0	\$628,227
Total INTRA-GOVERNMENTAL TRANSFERS		\$628,227	\$628,227	\$628,227	\$0	\$628,227	\$0	\$628,227
Total Requirements		\$628,227	\$628,227	\$628,227	\$0	\$628,227	\$0	\$628,227
Net Appropriation		\$628,227	\$628,227	\$628,227	\$0	\$628,227	\$0	\$628,227

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$44,643,598	\$34,137,792	\$44,628,407	\$0	\$44,628,407	\$0	\$44,628,407
Total Receipts	\$45,291,951	\$34,607,465	\$44,628,407	\$0	\$44,628,407	\$0	\$44,628,407
Change in Fund Balance	\$648,354	\$469,673	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	2.900	2.900	2.900	0.000	2.900	0.000	2.900



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

120-Department of Insurance
23900-Insurance - Special Fund - Interest Bearing

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2000	Insurance Regulatory Fund	\$33,418,433	\$28,005,198	\$33,499,163	\$0	\$33,499,163	\$0	\$33,499,163
2001	Consumer Protection Fund	\$702,572	\$628,227	\$628,227	\$0	\$628,227	\$0	\$628,227
2036	Fire Safety Cigarette Program	\$198,746	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
2123	Volunteer Rescue/EMS Fund	\$1,429,687	\$1,019,758	\$1,456,931	\$0	\$1,456,931	\$0	\$1,456,931
2133	Volunteer Fire Department Fund	\$8,894,160	\$4,470,609	\$9,030,086	\$0	\$9,030,086	\$0	\$9,030,086
Total Requirements		\$44,643,598	\$34,137,792	\$44,628,407	\$0	\$44,628,407	\$0	\$44,628,407

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2000	Insurance Regulatory Fund	\$34,741,666	\$28,318,098	\$33,499,163	\$0	\$33,499,163	\$0	\$33,499,163
2001	Consumer Protection Fund	\$629,864	\$785,000	\$628,227	\$0	\$628,227	\$0	\$628,227
2036	Fire Safety Cigarette Program	\$46,847	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
2123	Volunteer Rescue/EMS Fund	\$1,456,212	\$1,019,758	\$1,456,931	\$0	\$1,456,931	\$0	\$1,456,931
2133	Volunteer Fire Department Fund	\$8,417,361	\$4,470,609	\$9,030,086	\$0	\$9,030,086	\$0	\$9,030,086
Total Receipts		\$45,291,951	\$34,607,465	\$44,628,407	\$0	\$44,628,407	\$0	\$44,628,407

Change in Fund Balance	\$648,354	\$469,673	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2001	Consumer Protection Fund	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)
Summary By Account
Biennium : 2015-17
Status : Approved**

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$253,252	\$256,152	\$258,869	\$1,358	\$260,227	\$1,358	\$260,227
531462	EPA&SPA-LONGVTY PAY-REC	\$7,597	\$8,301	\$8,301	\$0	\$8,301	\$0	\$8,301
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,990	\$18,842	\$19,050	\$104	\$19,154	\$104	\$19,154
531522	REG RETIRE CONTRIB-RECPTS	\$30,368	\$38,868	\$39,267	\$199	\$39,466	\$199	\$39,466
531562	MED INS CONTRIB-RECPTS	\$7,398	\$15,596	\$15,596	\$0	\$15,596	\$0	\$15,596
531576	FLEXIBLE SPENDNG SVG ACCT	\$300	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$317,906	\$337,759	\$341,083	\$1,661	\$342,744	\$1,661	\$342,744

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$674	\$281,267	\$30,198	\$0	\$30,198	\$0	\$30,198
532120	FINAN/AUDIT SERVICES	\$368,250	\$0	\$247,745	(\$1,661)	\$246,084	(\$1,661)	\$246,084
532140	OTH INFORMATION TECH SVCS	\$0	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532145	MANAGE SERVER SUPPORT SVC	\$57	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532184	JANITORIAL SER AGREEMENT	\$0	\$923	\$923	\$0	\$923	\$0	\$923
532199	MISC CONTRACTUAL SERVICES	\$0	\$15,200	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$5,341	\$1,098	\$1,098	\$0	\$1,098	\$0	\$1,098
532449	MAINT AGREE-SERVER SOFTWR	\$909	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$26,839	\$17,505	\$17,505	\$0	\$17,505	\$0	\$17,505
532712	TRANS AIR-OUT STATE,IN US	\$1,356	\$1,222	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$323	\$56	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**120-Department of Insurance
23900-Insurance - Special Fund - Interest Bearing**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532715	TRANS GRND-OUT STA,IN US	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$365	\$572	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$84	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,031	\$2,500	\$3,568	\$0	\$3,568	\$0	\$3,568
532812	TELECOMMUN DATA CHR	\$207	\$0	\$207	\$0	\$207	\$0	\$207
532815	EMAIL AND CALENDARING	\$375	\$0	\$375	\$0	\$375	\$0	\$375
532840	POSTAGE, FREIGHT & DELIV	\$1,352	\$10,809	\$10,809	\$0	\$10,809	\$0	\$10,809
532850	PRINT,BIND,DUPLICATE	\$17,983	\$31,121	\$31,707	\$0	\$31,707	\$0	\$31,707
532930	REGISTRATION FEES	\$6,139	\$300	\$1,414	\$0	\$1,414	\$0	\$1,414
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$500	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$436,432	\$381,073	\$362,549	(\$1,661)	\$360,888	(\$1,661)	\$360,888

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$882	\$7,800	\$7,800	\$0	\$7,800	\$0	\$7,800
533120	DATA PROCESSING SUPPLIES	\$5,564	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
533150	SECURITY & SAFETY SUPP	\$201,726	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$104	\$400	\$400	\$0	\$400	\$0	\$400
533510	CLOTHING & UNIFORMS	\$7,663	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$215,938	\$16,700	\$16,700	\$0	\$16,700	\$0	\$16,700



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

120-Department of Insurance
23900-Insurance - Special Fund - Interest Bearing

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$10,308	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$528	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$9,479	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$5,121	\$12,975	\$12,975	\$0	\$12,975	\$0	\$12,975
534535	SERVER EQUIPMENT	\$232	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,659	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534714	SERVER SOFTWARE	\$17	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$27,344	\$13,975	\$13,975	\$0	\$13,975	\$0	\$13,975

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,424	\$300	\$300	\$0	\$300	\$0	\$300
535890	OTHER ADMIN EXPENSE	\$25,270	\$35,200	\$107,200	\$0	\$107,200	\$0	\$107,200
Total OTHER EXPENSES AND ADJUSTMENTS		\$26,744	\$35,500	\$107,500	\$0	\$107,500	\$0	\$107,500

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536497	RESCUE GRANTS	\$27,527	\$956,881	\$61,063	\$0	\$61,063	\$0	\$61,063
536498	FIRE GRANTS	\$818,704	\$586,632	\$946,632	\$0	\$946,632	\$0	\$946,632
536E01	RESCUE GRANTS	\$1,332,991	\$0	\$1,332,991	\$0	\$1,332,991	\$0	\$1,332,991
536E02	FIRE GRANTS	\$7,984,611	\$3,781,949	\$7,981,949	\$0	\$7,981,949	\$0	\$7,981,949
Total AID AND PUBLIC ASSISTANCE		\$10,163,832	\$5,325,462	\$10,322,635	\$0	\$10,322,635	\$0	\$10,322,635

INTRA-GOVERNMENTAL TRANSFERS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

120-Department of Insurance
23900-Insurance - Special Fund - Interest Bearing

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538110	TRANSFER TO CODE 13900	\$62,238	\$71,325	\$70,802	\$0	\$70,802	\$0	\$70,802
538125	TRF TO GEN FND NONTAX REV	\$31,967,166	\$26,899,418	\$31,967,166	\$0	\$31,967,166	\$0	\$31,967,166
538130	TRANSFERS - TO JUSTICE DP	\$807,640	\$600,000	\$807,640	\$0	\$807,640	\$0	\$807,640
538137	TRANSFER TO DOA	\$456,580	\$456,580	\$456,580	\$0	\$456,580	\$0	\$456,580
538138	TRANSFER TO DOR	\$161,777	\$0	\$161,777	\$0	\$161,777	\$0	\$161,777
Total INTRA-GOVERNMENTAL TRANSFERS		\$33,455,401	\$28,027,323	\$33,463,965	\$0	\$33,463,965	\$0	\$33,463,965
Total Requirements		\$44,643,598	\$34,137,792	\$44,628,407	\$0	\$44,628,407	\$0	\$44,628,407

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
431100	TAX REVENUES	\$8,354,531	\$4,359,609	\$8,959,086	\$0	\$8,959,086	\$0	\$8,959,086
Total TAX REVENUES		\$8,354,531	\$4,359,609	\$8,959,086	\$0	\$8,959,086	\$0	\$8,959,086

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$115,835	\$506,694	\$151,694	\$0	\$151,694	\$0	\$151,694
Total INVESTMENT INCOME		\$115,835	\$506,694	\$151,694	\$0	\$151,694	\$0	\$151,694

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434310	SALE OF PUBLICATIONS	\$75,741	\$1,688,930	\$75,741	\$0	\$75,741	\$0	\$75,741
Total SALES,SERVICE & RENTALS		\$75,741	\$1,688,930	\$75,741	\$0	\$75,741	\$0	\$75,741

FEES,LICENSES & FINES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$478,182	\$1,265,261	\$478,200	\$0	\$478,200	\$0	\$478,200
435300	CERTIFICATION FEES	\$901,750	\$925,413	\$871,250	\$0	\$871,250	\$0	\$871,250
435400	INSPECTION/EXAM FEES	\$1,451,931	\$969,758	\$1,451,931	\$0	\$1,451,931	\$0	\$1,451,931
435500	FINES,PENAL, ASSESS FEE	\$33,097,955	\$24,094,000	\$31,824,479	\$0	\$31,824,479	\$0	\$31,824,479
435900	OTHER LIC,FEES/PERMITS	\$187,799	\$12,800	\$187,799	\$0	\$187,799	\$0	\$187,799
Total FEES,LICENSES & FINES		\$36,117,617	\$27,267,232	\$34,813,659	\$0	\$34,813,659	\$0	\$34,813,659

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438110	TRANSFER FROM CODE 13900	\$628,227	\$785,000	\$628,227	\$0	\$628,227	\$0	\$628,227
Total INTRAGOVERNMENTAL TRANSACTION		\$628,227	\$785,000	\$628,227	\$0	\$628,227	\$0	\$628,227

Total Receipts		\$45,291,951	\$34,607,465	\$44,628,407	\$0	\$44,628,407	\$0	\$44,628,407
Change in Fund Balance		\$648,354	\$469,673	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	2.900	2.900	2.900	0.000	2.900	0.000	2.900

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2000-Insurance Regulatory Fund

The Insurance Regulatory Fund was established in statute (G.S. 58-6-25) by the 1991 General Assembly as an interest bearing account used to collect regulatory charges on insurance company premium taxes (1.9%) and other fees collected under G.S. 58-69 through 58-71 and G.S. 143-9 and 143-9C such as receipts collected for continuing education, manufactured housing, and building code book sales. Funds are used to reimburse the General Fund for money appropriated to the DOI to pay for expenses incurred in regulating the insurance industry. Reimbursement to the state's General Fund is made by deposits to DOI budget code 19951 for repayment of DOI's actual expenses plus interest.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$15,200	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$15,200	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$25,270	\$34,000	\$106,000	\$0	\$106,000	\$0	\$106,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$25,270	\$34,000	\$106,000	\$0	\$106,000	\$0	\$106,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538125	TRF TO GEN FND NONTAX REV	\$31,967,166	\$26,899,418	\$31,967,166	\$0	\$31,967,166	\$0	\$31,967,166
538130	TRANSFERS - TO JUSTICE DP	\$807,640	\$600,000	\$807,640	\$0	\$807,640	\$0	\$807,640
538137	TRANSFER TO DOA	\$456,580	\$456,580	\$456,580	\$0	\$456,580	\$0	\$456,580
538138	TRANSFER TO DOR	\$161,777	\$0	\$161,777	\$0	\$161,777	\$0	\$161,777
Total INTRA-GOVERNMENTAL TRANSFERS		\$33,393,163	\$27,955,998	\$33,393,163	\$0	\$33,393,163	\$0	\$33,393,163
Total Requirements		\$33,418,433	\$28,005,198	\$33,499,163	\$0	\$33,499,163	\$0	\$33,499,163

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$44,739	\$345,694	\$75,694	\$0	\$75,694	\$0	\$75,694
Total INVESTMENT INCOME		\$44,739	\$345,694	\$75,694	\$0	\$75,694	\$0	\$75,694



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434310	SALE OF PUBLICATIONS	\$75,741	\$1,688,930	\$75,741	\$0	\$75,741	\$0	\$75,741
Total SALES,SERVICE & RENTALS		\$75,741	\$1,688,930	\$75,741	\$0	\$75,741	\$0	\$75,741

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$478,182	\$1,265,261	\$478,200	\$0	\$478,200	\$0	\$478,200
435300	CERTIFICATION FEES	\$857,250	\$911,413	\$857,250	\$0	\$857,250	\$0	\$857,250
435500	FINES,PENAL, ASSESS FEE	\$33,097,955	\$24,094,000	\$31,824,479	\$0	\$31,824,479	\$0	\$31,824,479
435900	OTHER LIC,FEES/PERMITS	\$187,799	\$12,800	\$187,799	\$0	\$187,799	\$0	\$187,799
Total FEES,LICENSES & FINES		\$34,621,186	\$26,283,474	\$33,347,728	\$0	\$33,347,728	\$0	\$33,347,728
Total Receipts		\$34,741,666	\$28,318,098	\$33,499,163	\$0	\$33,499,163	\$0	\$33,499,163
Change in Fund Balance		\$1,323,233	\$312,900	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2001-Consumer Protection Fund

The Consumer Protection Fund pays for outside actuaries, economists, attorneys, consultants, court reporters, and others to work in support of highly technical and complex insurance rate review and rate litigation cases, other insurance regulatory work, asset recovery in connection with insurance company delinquency proceedings, and the defense of civil litigation brought against the Commissioner and his deputies. The rate work supported by this fund results in administrative hearing orders, appellate court decisions, and other legal documents which set the amount of premiums that insurers can charge North Carolina insureds and/or must refund to North Carolina insureds. Monies are appropriated from the State's General Fund and are refunded by the DOI's Regulatory Surcharge Fund. G.S. 58-2-215.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$253,252	\$256,152	\$258,869	\$1,358	\$260,227	\$1,358	\$260,227
531462	EPA&SPA-LONGVTY PAY-REC	\$7,597	\$8,301	\$8,301	\$0	\$8,301	\$0	\$8,301
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,990	\$18,842	\$19,050	\$104	\$19,154	\$104	\$19,154
531522	REG RETIRE CONTRIB-RECPTS	\$30,368	\$38,868	\$39,267	\$199	\$39,466	\$199	\$39,466
531562	MED INS CONTRIB-RECPTS	\$7,398	\$15,596	\$15,596	\$0	\$15,596	\$0	\$15,596
531576	FLEXIBLE SPENDNG SVG ACCT	\$300	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$317,906	\$337,759	\$341,083	\$1,661	\$342,744	\$1,661	\$342,744

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$674	\$281,267	\$30,198	\$0	\$30,198	\$0	\$30,198
532120	FINAN/AUDIT SERVICES	\$368,250	\$0	\$247,745	(\$1,661)	\$246,084	(\$1,661)	\$246,084
532145	MANAGE SERVER SUPPORT SVC	\$57	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,841	\$298	\$298	\$0	\$298	\$0	\$298
532449	MAINT AGREE-SERVER SOFTWR	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,222	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$56	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$572	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$300	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2001-Consumer Protection Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532727	MISC - IN STATE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,568	\$500	\$1,568	\$0	\$1,568	\$0	\$1,568
532812	TELECOMMUN DATA CHRGR	\$207	\$0	\$207	\$0	\$207	\$0	\$207
532815	EMAIL AND CALENDARING	\$375	\$0	\$375	\$0	\$375	\$0	\$375
532840	POSTAGE, FREIGHT & DELIV	\$13	\$1,178	\$1,178	\$0	\$1,178	\$0	\$1,178
532850	PRINT,BIND,DUPLICATE	\$3,176	\$0	\$586	\$0	\$586	\$0	\$586
532930	REGISTRATION FEES	\$1,414	\$300	\$1,414	\$0	\$1,414	\$0	\$1,414
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$500	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$377,603	\$286,893	\$283,569	(\$1,661)	\$281,908	(\$1,661)	\$281,908

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$307	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$3,475	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,782	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$2,199	\$975	\$975	\$0	\$975	\$0	\$975
534535	SERVER EQUIPMENT	\$232	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$17	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,447	\$975	\$975	\$0	\$975	\$0	\$975

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2001-Consumer Protection Fund

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$784	\$100	\$100	\$0	\$100	\$0	\$100
535890	OTHER ADMIN EXPENSE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES AND ADJUSTMENTS		\$834	\$600	\$600	\$0	\$600	\$0	\$600
Total Requirements		\$702,572	\$628,227	\$628,227	\$0	\$628,227	\$0	\$628,227

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$1,637	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,637	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438110	TRANSFER FROM CODE 13900	\$628,227	\$785,000	\$628,227	\$0	\$628,227	\$0	\$628,227
Total INTRAGOVERNMENTAL TRANSACTION		\$628,227	\$785,000	\$628,227	\$0	\$628,227	\$0	\$628,227
Total Receipts		\$629,864	\$785,000	\$628,227	\$0	\$628,227	\$0	\$628,227
Change in Fund Balance		(\$72,708)	\$156,773	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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 : 2015-17
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2036-Fire Safety Cigarette Program

The Fire Safe Cigarette fund was established by GS 58-92, which was written to regulate the manufacturing of cigarettes in North Carolina to insure they are low propensity, or fire safe. The fund is generated by license fees paid by cigarette manufacturers to register cigarette brands based on testing to fire safe standards. The funds purpose is to provide for the regulation and verification of testing.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$2	\$500	\$500	\$0	\$500	\$0	\$500
532850	PRINT,BIND,DUPLICATE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PURCHASED SERVICES		\$2	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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	\$198,744	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$198,744	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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		\$198,746	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$2,347	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2036-Fire Safety Cigarette Program

Receipts

INVESTMENT INCOME

Total INVESTMENT INCOME	\$2,347	\$0	\$0	\$0	\$0	\$0	\$0
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FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435300	CERTIFICATION FEES	\$44,500	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
Total FEES,LICENSES & FINES		\$44,500	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
Total Receipts		\$46,847	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
Change in Fund Balance		(\$151,898)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2123-Volunteer Rescue/EMS Fund

The Volunteer Rescue/EMS Fund is established in statute (G.S. 58-87-5) as an interest bearing account. A portion of the proceeds collected from the Division of Motor Vehicles (DMV) vehicle inspection program (G.S. 20-183.7) are deposited into the fund to support programmatic and administrative expenses. The fund provides matching grants of up to \$25,000 and non-matching grants of up to \$3,000 to volunteer rescue/emergency medical service squads to purchase equipment and make capital improvements. As allowed per statute, DOI retains 2% of funds for administration and 4% for expenses of the North Carolina Fire and Rescue Commission (G.S. 58-88-1 through 58-88-30).

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532170	ADMIN SERVICES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532184	JANITORIAL SER AGREEMENT	\$0	\$287	\$287	\$0	\$287	\$0	\$287
532331	REPAIRS-MOTOR VEHICLES	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532449	MAINT AGREE-SERVER SOFTWR	\$883	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$7,961	\$7,205	\$7,205	\$0	\$7,205	\$0	\$7,205
532712	TRANS AIR-OUT STATE,IN US	\$1,356	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$323	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$365	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$84	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$139	\$600	\$600	\$0	\$600	\$0	\$600
532840	POSTAGE, FREIGHT & DELIV	\$390	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532850	PRINT,BIND,DUPLICATE	\$14,454	\$25,401	\$25,401	\$0	\$25,401	\$0	\$25,401
532930	REGISTRATION FEES	\$4,725	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$34,824	\$50,293	\$50,293	\$0	\$50,293	\$0	\$50,293

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$64	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2123-Volunteer Rescue/EMS Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533120	DATA PROCESSING SUPPLIES	\$516	\$500	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$2,982	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$104	\$400	\$400	\$0	\$400	\$0	\$400
533510	CLOTHING & UNIFORMS	\$7,663	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$11,329	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$5,154	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$9,479	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534539	OTHER EQUIPMENT	\$1,659	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$16,292	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$640	\$100	\$100	\$0	\$100	\$0	\$100
535890	OTHER ADMIN EXPENSE	\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total OTHER EXPENSES AND ADJUSTMENTS		\$640	\$800	\$800	\$0	\$800	\$0	\$800

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536497	RESCUE GRANTS	\$27,527	\$956,881	\$61,063	\$0	\$61,063	\$0	\$61,063
536E01	RESCUE GRANTS	\$1,332,991	\$0	\$1,332,991	\$0	\$1,332,991	\$0	\$1,332,991



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2123-Volunteer Rescue/EMS Fund

Requirements

AID AND PUBLIC ASSISTANCE

Total AID AND PUBLIC ASSISTANCE	\$1,360,518	\$956,881	\$1,394,054	\$0	\$1,394,054	\$0	\$1,394,054
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INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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538110	TRANSFER TO CODE 13900	\$6,084	\$6,084	\$6,084	\$0	\$6,084	\$0	\$6,084
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Total INTRA-GOVERNMENTAL TRANSFERS		\$6,084	\$6,084	\$6,084	\$0	\$6,084	\$0	\$6,084
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Total Requirements		\$1,429,687	\$1,019,758	\$1,456,931	\$0	\$1,456,931	\$0	\$1,456,931
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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433120	STIF INT INC-PROGRAM REV	\$4,281	\$50,000	\$5,000	\$0	\$5,000	\$0	\$5,000
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Total INVESTMENT INCOME		\$4,281	\$50,000	\$5,000	\$0	\$5,000	\$0	\$5,000
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FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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435400	INSPECTION/EXAM FEES	\$1,451,931	\$969,758	\$1,451,931	\$0	\$1,451,931	\$0	\$1,451,931
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Total FEES,LICENSES & FINES		\$1,451,931	\$969,758	\$1,451,931	\$0	\$1,451,931	\$0	\$1,451,931
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Total Receipts		\$1,456,212	\$1,019,758	\$1,456,931	\$0	\$1,456,931	\$0	\$1,456,931
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Change in Fund Balance		\$26,526	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2133-Volunteer Fire Department Fund

The Volunteer Fire Department Fund is established in statute (G.S. 58-87-1) to provide matching grants of up to \$20,000 to volunteer fire departments. Grants may be used to purchase equipment, pay the highway use tax on those purchases or make capital improvements or capital expenditures necessary to provide fire protection services. Funding is received from a portion of insurance company premium taxes collected pursuant to G.S. 105-228.5. As allowed by statute, DOI retains 2% of the funds for administrative expenses.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532184	JANITORIAL SER AGREEMENT	\$0	\$636	\$636	\$0	\$636	\$0	\$636
532430	MAINT AGREEMENT-EQUIP	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$18,879	\$10,300	\$10,300	\$0	\$10,300	\$0	\$10,300
532811	TELEPHONE SERVICE	\$324	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532840	POSTAGE, FREIGHT & DELIV	\$948	\$7,131	\$7,131	\$0	\$7,131	\$0	\$7,131
532850	PRINT,BIND,DUPLICATE	\$353	\$3,220	\$3,220	\$0	\$3,220	\$0	\$3,220
Total PURCHASED SERVICES		\$24,003	\$25,687	\$25,687	\$0	\$25,687	\$0	\$25,687

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$511	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$1,573	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$2,084	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$5,154	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$528	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,922	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$8,604	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2133-Volunteer Fire Department Fund

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$100	\$100	\$0	\$100	\$0	\$100

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536498	FIRE GRANTS	\$818,704	\$586,632	\$946,632	\$0	\$946,632	\$0	\$946,632
536E02	FIRE GRANTS	\$7,984,611	\$3,781,949	\$7,981,949	\$0	\$7,981,949	\$0	\$7,981,949
Total AID AND PUBLIC ASSISTANCE		\$8,803,314	\$4,368,581	\$8,928,581	\$0	\$8,928,581	\$0	\$8,928,581

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538110	TRANSFER TO CODE 13900	\$56,154	\$65,241	\$64,718	\$0	\$64,718	\$0	\$64,718
Total INTRA-GOVERNMENTAL TRANSFERS		\$56,154	\$65,241	\$64,718	\$0	\$64,718	\$0	\$64,718

Total Requirements		\$8,894,160	\$4,470,609	\$9,030,086	\$0	\$9,030,086	\$0	\$9,030,086
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Receipts

TAX REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
431100	TAX REVENUES	\$8,354,531	\$4,359,609	\$8,959,086	\$0	\$8,959,086	\$0	\$8,959,086
Total TAX REVENUES		\$8,354,531	\$4,359,609	\$8,959,086	\$0	\$8,959,086	\$0	\$8,959,086

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$62,830	\$111,000	\$71,000	\$0	\$71,000	\$0	\$71,000
Total INVESTMENT INCOME		\$62,830	\$111,000	\$71,000	\$0	\$71,000	\$0	\$71,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2133-Volunteer Fire Department Fund

Receipts

Total Receipts	\$8,417,361	\$4,470,609	\$9,030,086	\$0	\$9,030,086	\$0	\$9,030,086
Change in Fund Balance	(\$476,799)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$1,262,074	\$1,285,864	\$1,303,585	\$0	\$1,303,585	\$0	\$1,303,585
Total Receipts	\$1,308,727	\$1,285,864	\$1,303,585	\$0	\$1,303,585	\$0	\$1,303,585
Change in Fund Balance	\$46,653	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	3.500	5.500	3.500	0.000	3.500	0.000	3.500



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2122	Rescue Squad Worker's Relief	\$957,352	\$800,172	\$957,352	\$0	\$957,352	\$0	\$957,352
2552	Home Inspector Licensure	\$281,077	\$352,514	\$294,648	\$0	\$294,648	\$0	\$294,648
2553	Pyrotechnics Safety In NC	\$2,754	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
2556	Manufactured Building Division - Federal Receipt Supported	\$20,891	\$122,178	\$40,585	\$0	\$40,585	\$0	\$40,585
Total Requirements		\$1,262,074	\$1,285,864	\$1,303,585	\$0	\$1,303,585	\$0	\$1,303,585

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2122	Rescue Squad Worker's Relief	\$957,352	\$800,172	\$957,352	\$0	\$957,352	\$0	\$957,352
2552	Home Inspector Licensure	\$291,360	\$352,514	\$294,648	\$0	\$294,648	\$0	\$294,648
2553	Pyrotechnics Safety In NC	\$11,790	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
2556	Manufactured Building Division - Federal Receipt Supported	\$48,225	\$122,178	\$40,585	\$0	\$40,585	\$0	\$40,585
Total Receipts		\$1,308,727	\$1,285,864	\$1,303,585	\$0	\$1,303,585	\$0	\$1,303,585

Change in Fund Balance		\$46,653	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2552	Home Inspector Licensure	3.500	3.500	3.500	0.000	3.500	0.000	3.500
2556	Manufactured Building Division - Federal Receipt Supported	0.000	2.000	0.000	0.000	0.000	0.000	0.000
Total FTE		3.500	5.500	3.500	0.000	3.500	0.000	3.500



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$176,279	\$245,578	\$187,540	\$0	\$187,540	\$0	\$187,540
531462	EPA&SPA-LONGVTY PAY-REC	\$1,655	\$1,430	\$1,016	\$0	\$1,016	\$0	\$1,016
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,841	\$18,788	\$14,349	\$0	\$14,349	\$0	\$14,349
531522	REG RETIRE CONTRIB-RECPTS	\$22,108	\$36,029	\$27,711	\$0	\$27,711	\$0	\$27,711
531562	MED INS CONTRIB-RECPTS	\$15,854	\$25,687	\$15,303	\$0	\$15,303	\$0	\$15,303
531576	FLEXIBLE SPENDNG SVG ACCT	\$314	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$229,052	\$327,512	\$245,919	\$0	\$245,919	\$0	\$245,919

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$69	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$26,000	\$500	\$0	\$500	\$0	\$500
532310	REPAIRS-BUILDINGS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$787	\$5,250	\$1,500	\$0	\$1,500	\$0	\$1,500
532449	MAINT AGREE-SERVER SOFTWR	\$31	\$0	\$150	\$0	\$150	\$0	\$150
532450	MAINT AGREE-SERVER EQUIP	\$296	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$50,708	\$28,184	\$52,586	\$0	\$52,586	\$0	\$52,586
532513	RENT/LEASE-OTH FACILITIES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$662	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$426	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$2,838	\$12,224	\$5,524	\$0	\$5,524	\$0	\$5,524
532715	TRANS GRND-OUT STA,IN US	\$88	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$234	\$8,110	\$3,700	\$0	\$3,700	\$0	\$3,700
532722	LODGING-OUT STATE, IN US	\$1,077	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$163	\$7,000	\$2,100	\$0	\$2,100	\$0	\$2,100
532725	MEALS-OUT OF STATE,IN US	\$228	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,988	\$346	\$1,989	\$0	\$1,989	\$0	\$1,989
532732	BD/NON-EMPLOYEE SUBSIS	\$1,481	\$888	\$3,081	\$0	\$3,081	\$0	\$3,081
532811	TELEPHONE SERVICE	\$1,166	\$6,149	\$3,531	\$0	\$3,531	\$0	\$3,531
532812	TELECOMMUN DATA CHRG	\$626	\$600	\$680	\$0	\$680	\$0	\$680
532814	CELLULAR PHONE SERVICES	\$2,253	\$600	\$2,275	\$0	\$2,275	\$0	\$2,275
532815	EMAIL AND CALENDARING	\$537	\$0	\$600	\$0	\$600	\$0	\$600
532840	POSTAGE, FREIGHT & DELIV	\$920	\$10,189	\$4,769	\$0	\$4,769	\$0	\$4,769
532850	PRINT,BIND,DUPLICATE	\$0	\$6,403	\$4,803	\$0	\$4,803	\$0	\$4,803
532911	PROPERTY-INSURANCE	\$0	\$148	\$148	\$0	\$148	\$0	\$148
532930	REGISTRATION FEES	\$350	\$1,200	\$550	\$0	\$550	\$0	\$550
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$311	\$311	\$0	\$311	\$0	\$311
Total PURCHASED SERVICES		\$71,394	\$131,264	\$88,797	\$0	\$88,797	\$0	\$88,797

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$74	\$1,600	\$1,100	\$0	\$1,100	\$0	\$1,100
533120	DATA PROCESSING SUPPLIES	\$633	\$1,070	\$1,295	\$0	\$1,295	\$0	\$1,295
533190	OTHER ADMIN SUPPLIES	\$13	\$155	\$205	\$0	\$205	\$0	\$205



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

Requirements

SUPPLIES

Total SUPPLIES	\$720	\$2,825	\$2,600	\$0	\$2,600	\$0	\$2,600
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$0	\$1,554	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$700	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$280	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$55	\$3,500	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$354	\$5,754	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$137	\$207	\$257	\$0	\$257	\$0	\$257
535840	SERVICE & OTHER AWARDS	\$100	\$0	\$75	\$0	\$75	\$0	\$75
535890	OTHER ADMIN EXPENSE	\$95	\$18,030	\$5,585	\$0	\$5,585	\$0	\$5,585
535960	ELECTRONIC PAYMT PROC FEE	\$2,871	\$100	\$3,000	\$0	\$3,000	\$0	\$3,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,203	\$18,337	\$8,917	\$0	\$8,917	\$0	\$8,917

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536497	RESCUE GRANTS	\$0	\$632,385	\$0	\$0	\$0	\$0	\$0
536510	RESCUE SQUAD DISTRIB	\$938,205	\$147,843	\$937,408	\$0	\$937,408	\$0	\$937,408
Total AID AND PUBLIC ASSISTANCE		\$938,205	\$780,228	\$937,408	\$0	\$937,408	\$0	\$937,408

INTRA-GOVERNMENTAL TRANSFERS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538110	TRANSFER TO CODE 13900	\$19,147	\$19,944	\$19,944	\$0	\$19,944	\$0	\$19,944
Total INTRA-GOVERNMENTAL TRANSFERS		\$19,147	\$19,944	\$19,944	\$0	\$19,944	\$0	\$19,944
Total Requirements		\$1,262,074	\$1,285,864	\$1,303,585	\$0	\$1,303,585	\$0	\$1,303,585

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435300	CERTIFICATION FEES	\$291,235	\$352,514	\$294,648	\$0	\$294,648	\$0	\$294,648
435400	INSPECTION/EXAM FEES	\$957,352	\$800,172	\$957,352	\$0	\$957,352	\$0	\$957,352
435900	OTHER LIC,FEES/PERMITS	\$11,790	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
Total FEES,LICENSES & FINES		\$1,260,377	\$1,163,686	\$1,263,000	\$0	\$1,263,000	\$0	\$1,263,000

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$125	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$125	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538812	MOBILE HOMES MONITORING	\$48,225	\$122,178	\$40,585	\$0	\$40,585	\$0	\$40,585
Total INTRAGOVERNMENTAL TRANSACTION		\$48,225	\$122,178	\$40,585	\$0	\$40,585	\$0	\$40,585
Total Receipts		\$1,308,727	\$1,285,864	\$1,303,585	\$0	\$1,303,585	\$0	\$1,303,585

Change in Fund Balance		\$46,653	\$0	\$0	\$0	\$0	\$0	\$0
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Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	3.500	5.500	3.500	0.000	3.500	0.000	3.500
Total FTE								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

2122-Rescue Squad Worker's Relief

The Rescue Squad Workers' Relief Fund is created in statute (G.S. 58-88-5) for the following purposes: 1) to safeguard any rescue or EMS worker in active service from financial loss, occasioned by sickness contracted or injury received while in the performance of his or her duties as a rescue or EMS worker, 2) to provide a reasonable support for the dependents of any rescue or EMS worker who may lose his or her life in the provision of service, 3) to award educational scholarships to children of members, deceased members, or retired members in good standing, 4) to pay death benefits to dependents of any member killed in the line of duty, or 5) to pay additional benefits approved by the Board of Trustees of the fund to rescue and EMS workers who are eligible pursuant to G.S. 58-88-10 and who are members of the association. The fund consists of revenue credited to it from a portion of the vehicle inspection fee collected under G.S. 20-183.7(c). As allowed by statute, DOI transfers 2% into its operating code (fund code 1500) for the administration of the fund and the North Carolina Association of Rescue and Emergency Medical Services, Inc. can retain 10% for the administration of the fund (G.S. 58-88-30).

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536497	RESCUE GRANTS	\$0	\$632,385	\$0	\$0	\$0	\$0	\$0
536510	RESCUE SQUAD DISTRIB	\$938,205	\$147,843	\$937,408	\$0	\$937,408	\$0	\$937,408
Total AID AND PUBLIC ASSISTANCE		\$938,205	\$780,228	\$937,408	\$0	\$937,408	\$0	\$937,408

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538110	TRANSFER TO CODE 13900	\$19,147	\$19,944	\$19,944	\$0	\$19,944	\$0	\$19,944
Total INTRA-GOVERNMENTAL TRANSFERS		\$19,147	\$19,944	\$19,944	\$0	\$19,944	\$0	\$19,944

Total Requirements

\$957,352	\$800,172	\$957,352	\$0	\$957,352	\$0	\$957,352
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Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435400	INSPECTION/EXAM FEES	\$957,352	\$800,172	\$957,352	\$0	\$957,352	\$0	\$957,352
Total FEES,LICENSES & FINES		\$957,352	\$800,172	\$957,352	\$0	\$957,352	\$0	\$957,352
Total Receipts		\$957,352	\$800,172	\$957,352	\$0	\$957,352	\$0	\$957,352

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 : 2015-17
Status : Approved

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

2552-Home Inspector Licensure

The Home Inspector Licensure Fund established in G.S. 143-151 regulates the practice of Home Inspections. The purpose is to safeguard health and safety by licensing qualified individuals to perform home inspections, verifying that inspectors receive the proper training, and ensuring inspectors perform services within the statutory authority of the General Statutes. The goal of this service is to protect the public by preventing unqualified individuals from performing inspections and subsequently not identifying a health or safety issue. Funding is provided by initial and renewal licenses fees.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$176,279	\$187,540	\$187,540	\$0	\$187,540	\$0	\$187,540
531462	EPA&SPA-LONGVTY PAY-REC	\$1,655	\$1,016	\$1,016	\$0	\$1,016	\$0	\$1,016
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,841	\$14,349	\$14,349	\$0	\$14,349	\$0	\$14,349
531522	REG RETIRE CONTRIB-RECPTS	\$22,108	\$27,711	\$27,711	\$0	\$27,711	\$0	\$27,711
531562	MED INS CONTRIB-RECPTS	\$15,854	\$15,303	\$15,303	\$0	\$15,303	\$0	\$15,303
531576	FLEXIBLE SPENDNG SVG ACCT	\$314	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$229,052	\$245,919	\$245,919	\$0	\$245,919	\$0	\$245,919

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$69	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$26,000	\$500	\$0	\$500	\$0	\$500
532310	REPAIRS-BUILDINGS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$787	\$3,000	\$1,500	\$0	\$1,500	\$0	\$1,500
532449	MAINT AGREE-SERVER SOFTWR	\$31	\$0	\$150	\$0	\$150	\$0	\$150
532450	MAINT AGREE-SERVER EQUIP	\$296	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$35,793	\$10,278	\$34,680	\$0	\$34,680	\$0	\$34,680
532513	RENT/LEASE-OTH FACILITIES	\$0	\$500	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

2552-Home Inspector Licensure

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$43	\$9,724	\$24	\$0	\$24	\$0	\$24
532721	LODGING - IN STATE	\$14	\$4,610	\$200	\$0	\$200	\$0	\$200
532724	MEALS - IN STATE	\$0	\$5,000	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$1,988	\$346	\$1,989	\$0	\$1,989	\$0	\$1,989
532732	BD/NON-EMPLOYEE SUBSIS	\$1,481	\$888	\$3,081	\$0	\$3,081	\$0	\$3,081
532811	TELEPHONE SERVICE	\$205	\$500	\$300	\$0	\$300	\$0	\$300
532812	TELECOMMUN DATA CHRG	\$546	\$600	\$600	\$0	\$600	\$0	\$600
532814	CELLULAR PHONE SERVICES	\$3	\$600	\$25	\$0	\$25	\$0	\$25
532815	EMAIL AND CALENDARING	\$537	\$0	\$600	\$0	\$600	\$0	\$600
532840	POSTAGE, FREIGHT & DELIV	\$920	\$6,500	\$1,080	\$0	\$1,080	\$0	\$1,080
532850	PRINT,BIND,DUPLICATE	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$350	\$1,000	\$350	\$0	\$350	\$0	\$350
Total PURCHASED SERVICES		\$48,065	\$87,646	\$45,179	\$0	\$45,179	\$0	\$45,179

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$57	\$600	\$100	\$0	\$100	\$0	\$100
533120	DATA PROCESSING SUPPLIES	\$488	\$0	\$225	\$0	\$225	\$0	\$225
533190	OTHER ADMIN SUPPLIES	\$13	\$0	\$50	\$0	\$50	\$0	\$50
Total SUPPLIES		\$557	\$600	\$375	\$0	\$375	\$0	\$375

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$0	\$1,554	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$700	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

2552-Home Inspector Licensure

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534535	SERVER EQUIPMENT	\$280	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$300	\$5,754	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$38	\$0	\$50	\$0	\$50	\$0	\$50
535840	SERVICE & OTHER AWARDS	\$100	\$0	\$75	\$0	\$75	\$0	\$75
535890	OTHER ADMIN EXPENSE	\$95	\$12,495	\$50	\$0	\$50	\$0	\$50
535960	ELECTRONIC PAYMT PROC FEE	\$2,871	\$100	\$3,000	\$0	\$3,000	\$0	\$3,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,104	\$12,595	\$3,175	\$0	\$3,175	\$0	\$3,175

Total Requirements		\$281,077	\$352,514	\$294,648	\$0	\$294,648	\$0	\$294,648
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Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435300	CERTIFICATION FEES	\$291,235	\$352,514	\$294,648	\$0	\$294,648	\$0	\$294,648
Total FEES, LICENSES & FINES		\$291,235	\$352,514	\$294,648	\$0	\$294,648	\$0	\$294,648

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$125	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$125	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

2552-Home Inspector Licensure

Receipts

Total Receipts	\$291,360	\$352,514	\$294,648	\$0	\$294,648	\$0	\$294,648
Change in Fund Balance	\$10,283	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	3.500	3.500	3.500	0.000	3.500	0.000	3.500
Total FTE		3.500	3.500	3.500	0.000	3.500	0.000	3.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

2553-Pyrotechnics Safety In NC

The Pyrotechnics fund was established by GS 58-82A, which was written to insure individuals who operate or perform pyrotechnics (fireworks) shows were qualified to perform them in a safe manner for the public. The fund is created by the registration and testing fees of pyrotechnic operators and assistants.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532333	REPAIRS-OTHER EQUIPMENT	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$426	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$111	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532715	TRANS GRND-OUT STA,IN US	\$88	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$221	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532722	LODGING-OUT STATE, IN US	\$1,077	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$163	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532725	MEALS-OUT OF STATE,IN US	\$228	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532850	PRINT,BIND,DUPLICATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$2,438	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$17	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$145	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$162	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$55	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY,PLANT & EQUIPMENT		\$55	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

2553-Pyrotechnics Safety In NC

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$99	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$99	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,754	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$11,790	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
Total FEES,LICENSES & FINES		\$11,790	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
Total Receipts		\$11,790	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
Change in Fund Balance		\$9,036	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

2556-Manufactured Building Division - Federal Receipt Supported

The Manufactured Building Division provides for the general welfare and safety of manufactured building purchasers to ensure manufactured building construction standards are maintained and comply with the North Carolina Warranty Statute for manufactured buildings. This Division serves as staff to the North Carolina Manufactured Housing Board. This is one of two funds (budget 13900, fund 1500) that support the Manufactured Building Division.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$0	\$58,038	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$414	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$4,439	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$8,318	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$10,384	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$81,593	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,250	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$14,915	\$17,906	\$17,906	\$0	\$17,906	\$0	\$17,906
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$662	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,685	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532811	TELEPHONE SERVICE	\$961	\$5,649	\$3,231	\$0	\$3,231	\$0	\$3,231
532812	TELECOMMUN DATA CHRGR	\$80	\$0	\$80	\$0	\$80	\$0	\$80
532814	CELLULAR PHONE SERVICES	\$2,250	\$0	\$2,250	\$0	\$2,250	\$0	\$2,250
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,689	\$1,689	\$0	\$1,689	\$0	\$1,689
532850	PRINT,BIND,DUPLICATE	\$0	\$3,803	\$3,803	\$0	\$3,803	\$0	\$3,803
532911	PROPERTY-INSURANCE	\$0	\$148	\$148	\$0	\$148	\$0	\$148
532930	REGISTRATION FEES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$311	\$311	\$0	\$311	\$0	\$311
Total PURCHASED SERVICES		\$20,891	\$32,618	\$32,618	\$0	\$32,618	\$0	\$32,618



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

2556-Manufactured Building Division - Federal Receipt Supported Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$0	\$1,070	\$1,070	\$0	\$1,070	\$0	\$1,070
533190	OTHER ADMIN SUPPLIES	\$0	\$155	\$155	\$0	\$155	\$0	\$155
Total SUPPLIES		\$0	\$2,225	\$2,225	\$0	\$2,225	\$0	\$2,225

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$207	\$207	\$0	\$207	\$0	\$207
535890	OTHER ADMIN EXPENSE	\$0	\$5,535	\$5,535	\$0	\$5,535	\$0	\$5,535
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$5,742	\$5,742	\$0	\$5,742	\$0	\$5,742

Total Requirements	\$20,891	\$122,178	\$40,585	\$0	\$40,585	\$0	\$40,585
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538812	MOBILE HOMES MONITORING	\$48,225	\$122,178	\$40,585	\$0	\$40,585	\$0	\$40,585
Total INTRAGOVERNMENTAL TRANSACTION		\$48,225	\$122,178	\$40,585	\$0	\$40,585	\$0	\$40,585
Total Receipts		\$48,225	\$122,178	\$40,585	\$0	\$40,585	\$0	\$40,585

Change in Fund Balance	\$27,334	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	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



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

**120-Department of Insurance
23902-Insurance - Special, Interest**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$146,467	\$285,099	\$60,000	\$0	\$60,000	\$0	\$60,000
Total Receipts	\$69,468	\$208,120	\$60,000	\$0	\$60,000	\$0	\$60,000
Change in Fund Balance	(\$76,999)	(\$76,979)	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

120-Department of Insurance
23902-Insurance - Special, Interest

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2201	Qualification Board Fund	\$2,810	\$23,498	\$0	\$0	\$0	\$0	\$0
2214	Safe Kid's Grant	\$50,496	\$140,997	\$55,000	\$0	\$55,000	\$0	\$55,000
2235	Fire and Rescue Journals	\$1,125	\$13,858	\$0	\$0	\$0	\$0	\$0
2236	Allstate Market Settlement	\$24,938	\$0	\$0	\$0	\$0	\$0	\$0
2240	Fire Prevention Week	\$6,784	\$10,562	\$5,000	\$0	\$5,000	\$0	\$5,000
2245	NC Hospital Foundation Grant	\$60,314	\$96,184	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$146,467	\$285,099	\$60,000	\$0	\$60,000	\$0	\$60,000

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2201	Qualification Board Fund	\$95	\$1,071	\$0	\$0	\$0	\$0	\$0
2214	Safe Kid's Grant	\$60,379	\$140,997	\$55,000	\$0	\$55,000	\$0	\$55,000
2235	Fire and Rescue Journals	\$12	\$8,292	\$0	\$0	\$0	\$0	\$0
2236	Allstate Market Settlement	\$1,235	\$0	\$0	\$0	\$0	\$0	\$0
2240	Fire Prevention Week	\$7,516	\$10,562	\$5,000	\$0	\$5,000	\$0	\$5,000
2245	NC Hospital Foundation Grant	\$232	\$47,198	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$69,468	\$208,120	\$60,000	\$0	\$60,000	\$0	\$60,000

Change in Fund Balance (\$76,999) (\$76,979) \$0 \$0 \$0 \$0 \$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**120-Department of Insurance
23902-Insurance - Special, Interest**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$8,886	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$27,470	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,810	\$14,650	\$328	\$0	\$328	\$0	\$328
532331	REPAIRS-MOTOR VEHICLES	\$0	\$161	\$161	\$0	\$161	\$0	\$161
532447	MAINT AGREE-PC/PRINTER	\$719	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$2,178	\$337	\$260	\$0	\$260	\$0	\$260
532523	RENT/LEASE-VOICE COMM EQU	\$131	\$178	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$163	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$9,358	\$2,819	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$243	\$250	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$333	\$521	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$18,322	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,075	\$5,200	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$7	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$465	\$1,281	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$72	\$8	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$9,258	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$26	\$137	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$516	\$516	\$0	\$516	\$0	\$516
532817	INTERNET SERV PROV CHARGE	\$0	\$154	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$11,321	\$7,413	\$5,622	\$0	\$5,622	\$0	\$5,622
532850	PRINT,BIND,DUPLICATE	\$28,104	\$48,880	\$23,642	\$0	\$23,642	\$0	\$23,642
532860	ADVERTISING	\$2,002	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$0	\$538	\$538	\$0	\$538	\$0	\$538



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance
 23902-Insurance - Special, Interest

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532913	LIABILITY INSURANCE	\$900	\$900	\$900	\$0	\$900	\$0	\$900
532930	REGISTRATION FEES	\$15,385	\$2,212	\$597	\$0	\$597	\$0	\$597
532942	OTHER EMP EDUCATIONAL EXP	\$195	\$123	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$123,272	\$104,629	\$32,564	\$0	\$32,564	\$0	\$32,564

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$264	\$90	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$617	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$703	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533510	CLOTHING & UNIFORMS	\$0	\$3,523	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	(\$9,683)	\$15,462	\$8,940	\$0	\$8,940	\$0	\$8,940
Total SUPPLIES		(\$9,419)	\$22,395	\$10,940	\$0	\$10,940	\$0	\$10,940

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$5,485	\$6,034	\$2,098	\$0	\$2,098	\$0	\$2,098
534539	OTHER EQUIPMENT	\$0	\$774	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$84	\$84	\$0	\$84	\$0	\$84
Total PROPERTY, PLANT & EQUIPMENT		\$5,485	\$6,892	\$2,182	\$0	\$2,182	\$0	\$2,182

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,274	\$135	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$0	\$630	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

120-Department of Insurance
23902-Insurance - Special, Interest

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$2,955	\$11,866	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,229	\$12,631	\$100	\$0	\$100	\$0	\$100

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536880	INCENTIVE SCHOLARSHIPS	\$0	\$4,227	\$3,886	\$0	\$3,886	\$0	\$3,886
536890	OTHER EDUCATIONAL AWARDS	\$22,900	\$134,325	\$10,328	\$0	\$10,328	\$0	\$10,328
Total AID AND PUBLIC ASSISTANCE		\$22,900	\$138,552	\$14,214	\$0	\$14,214	\$0	\$14,214
Total Requirements		\$146,467	\$285,099	\$60,000	\$0	\$60,000	\$0	\$60,000

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432400	GIFTS AND GRANTS	\$4,395	\$133,320	\$0	\$0	\$0	\$0	\$0
432414	SAFE KIDS	\$55,000	\$74,800	\$55,000	\$0	\$55,000	\$0	\$55,000
432440	FIRE PREVENTION WEEK	\$7,500	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total GRANTS		\$66,895	\$208,120	\$60,000	\$0	\$60,000	\$0	\$60,000

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$2,573	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$2,573	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$69,468	\$208,120	\$60,000	\$0	\$60,000	\$0	\$60,000

Change in Fund Balance	(\$76,999)	(\$76,979)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

23902-Insurance - Special, Interest

2201-Qualification Board Fund

Grants to the Qualification Board Fund are awarded from the Independent Insurance Agents of North Carolina for the purpose of course development and for training programs under the authority of the NC Code Qualifications Board, which has the responsibility to train and certify building code enforcement officials throughout the state. The annual grant is usually in the \$10,000 range and is used to supplement other state moneys appropriated in budget code 13900, General Fund.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$8,886	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,810	\$14,322	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$167	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$123	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,810	\$23,498	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,810	\$23,498	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432400	GIFTS AND GRANTS	\$0	\$1,071	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$1,071	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$95	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$95	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

Change in Fund Balance

(\$2,715)	(\$22,427)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

23902-Insurance - Special, Interest

2214-Safe Kid's Grant

Grants from for-profit and non-profit organizations such as and not limited to the NC Hospital Association, the Insurance Institute for Highway Safety, NC Association of Insurance Agents, National Safe Kids Coalition, Children's Hospital /National Safe Kids Campaign, and Firefighters Charitable Foundation/Buckle up Kids for smoke detectors.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$328	\$328	\$0	\$328	\$0	\$328
532331	REPAIRS-MOTOR VEHICLES	\$0	\$161	\$161	\$0	\$161	\$0	\$161
532513	RENT/LEASE-OTH FACILITIES	\$1,200	\$260	\$260	\$0	\$260	\$0	\$260
532814	CELLULAR PHONE SERVICES	\$0	\$516	\$516	\$0	\$516	\$0	\$516
532840	POSTAGE, FREIGHT & DELIV	\$9,648	\$5,622	\$5,622	\$0	\$5,622	\$0	\$5,622
532850	PRINT,BIND,DUPLICATE	\$22,370	\$18,642	\$18,642	\$0	\$18,642	\$0	\$18,642
532860	ADVERTISING	\$2,002	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$0	\$538	\$538	\$0	\$538	\$0	\$538
532913	LIABILITY INSURANCE	\$900	\$900	\$900	\$0	\$900	\$0	\$900
532930	REGISTRATION FEES	\$0	\$597	\$597	\$0	\$597	\$0	\$597
Total PURCHASED SERVICES		\$36,120	\$27,564	\$27,564	\$0	\$27,564	\$0	\$27,564

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$264	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533720	EDUCATIONAL SUPPLIES	(\$10,219)	\$8,940	\$8,940	\$0	\$8,940	\$0	\$8,940
Total SUPPLIES		(\$9,955)	\$10,940	\$10,940	\$0	\$10,940	\$0	\$10,940

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$0	\$2,098	\$2,098	\$0	\$2,098	\$0	\$2,098
534713	PC SOFTWARE	\$0	\$84	\$84	\$0	\$84	\$0	\$84



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

23902-Insurance - Special, Interest

2214-Safe Kid's Grant

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$0	\$2,182	\$2,182	\$0	\$2,182	\$0	\$2,182
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$1,431	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,431	\$100	\$100	\$0	\$100	\$0	\$100

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536880	INCENTIVE SCHOLARSHIPS	\$0	\$3,886	\$3,886	\$0	\$3,886	\$0	\$3,886
536890	OTHER EDUCATIONAL AWARDS	\$22,900	\$96,325	\$10,328	\$0	\$10,328	\$0	\$10,328
Total AID AND PUBLIC ASSISTANCE		\$22,900	\$100,211	\$14,214	\$0	\$14,214	\$0	\$14,214
Total Requirements		\$50,496	\$140,997	\$55,000	\$0	\$55,000	\$0	\$55,000

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432400	GIFTS AND GRANTS	\$4,395	\$66,197	\$0	\$0	\$0	\$0	\$0
432414	SAFE KIDS	\$55,000	\$74,800	\$55,000	\$0	\$55,000	\$0	\$55,000
Total GRANTS		\$59,395	\$140,997	\$55,000	\$0	\$55,000	\$0	\$55,000

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$984	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$984	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$60,379	\$140,997	\$55,000	\$0	\$55,000	\$0	\$55,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

23902-Insurance - Special, Interest

2214-Safe Kid's Grant

Change in Fund Balance	\$9,883	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

23902-Insurance - Special, Interest

2235-Fire and Rescue Journals

Grant made by the NC Association of Independent Insurance Agents, Inc. (NCAIA), for the publication of a Fire and Rescue Journal, to be published on a quarterly basis by the Benson Newspaper Printing Co. Moneys are to remain in the fund, and accounted for on an annual basis by providing NCAIA an itemized statement of how funds were spent. There is a yearly grant of approximately \$15,000. (GS 58-78-5(5)).

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$0	\$898	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$7,967	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$8,865	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$73	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$600	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$160	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$833	\$0	\$0	\$0	\$0	\$0

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$0	\$3,936	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$224	\$0	\$0	\$0	\$0	\$0
Total PROPERTY,PLANT & EQUIPMENT		\$0	\$4,160	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,125	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,125	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,125	\$13,858	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

23902-Insurance - Special, Interest

2235-Fire and Rescue Journals

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432400	GIFTS AND GRANTS	\$0	\$8,292	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$8,292	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$12	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$12	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$12	\$8,292	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,113)	(\$5,566)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

23902-Insurance - Special, Interest

2236-Allstate Market Settlement

Market Regulations Division uses this fund to train auditors assigned to audit insurance companies. All expenditures and receipts are maintained and monitored separately for reporting.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532712	TRANS AIR-OUT STATE,IN US	\$9,358	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$15,385	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$195	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$24,938	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$24,938	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$1,235	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,235	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,235	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$23,703)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

23902-Insurance - Special, Interest

2240-Fire Prevention Week

Grant from the Independent Insurance Agents of North Carolina, Inc. for the sponsorship of a fire prevention program. The annual grant is usually in the \$30,000 range (G.S. 58-78-5(5)(12)).

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$1,627	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$5,157	\$10,562	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PURCHASED SERVICES		\$6,784	\$10,562	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Requirements		\$6,784	\$10,562	\$5,000	\$0	\$5,000	\$0	\$5,000

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432400	GIFTS AND GRANTS	\$0	\$10,562	\$0	\$0	\$0	\$0	\$0
432440	FIRE PREVENTION WEEK	\$7,500	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total GRANTS		\$7,500	\$10,562	\$5,000	\$0	\$5,000	\$0	\$5,000

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$16	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$16	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$7,516	\$10,562	\$5,000	\$0	\$5,000	\$0	\$5,000

Change in Fund Balance	\$732	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

23902-Insurance - Special, Interest

2245-NC Hospital Foundation Grant

The North Carolina Hospital Foundation, with funds provided by The Duke Endowment, has provided a \$511,000 three-year grant to the Department of Insurance. The Duke Endowment will be receptive to applying for a small level of funding for years four and five. The grant was written to support statewide expansion of NC SAFE KIDS coordinators and safety supplies. The safety supplies include, but are not limited to, child car seats, bike helmets, smoke detectors, and child-size life jackets.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532181	FOOD SER AGREEMENT	\$27,470	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$719	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$978	\$77	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$131	\$178	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$163	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,819	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$243	\$250	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$333	\$521	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$18,322	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,075	\$5,200	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$7	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$465	\$1,281	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$72	\$8	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$9,258	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$26	\$137	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$154	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$45	\$726	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$578	\$11,709	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$1,615	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$52,620	\$34,140	\$0	\$0	\$0	\$0	\$0

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

23902-Insurance - Special, Interest

2245-NC Hospital Foundation Grant

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$17	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$17	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$543	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$3,523	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$536	\$6,522	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$536	\$10,622	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$5,485	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$550	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$5,485	\$550	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$149	\$135	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$0	\$630	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,524	\$11,766	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,673	\$12,531	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536880	INCENTIVE SCHOLARSHIPS	\$0	\$341	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$0	\$38,000	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

23902-Insurance - Special, Interest

2245-NC Hospital Foundation Grant

Requirements

AID AND PUBLIC ASSISTANCE

Total AID AND PUBLIC ASSISTANCE	\$0	\$38,341	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$60,314	\$96,184	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432400	GIFTS AND GRANTS	\$0	\$47,198	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$47,198	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$232	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$232	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$232	\$47,198	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$60,082)	(\$48,986)	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

120-Department of Insurance

23903-Insurance - Special, Noninterest

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$122,225	\$234,002	\$128,350	\$0	\$128,350	\$0	\$128,350
Total Receipts	\$142,938	\$224,297	\$128,350	\$0	\$128,350	\$0	\$128,350
Change in Fund Balance	\$20,713	(\$9,705)	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

120-Department of Insurance
23903-Insurance - Special, Noninterest

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2334	Hazardous Materials Grant	\$73,383	\$161,529	\$90,000	\$0	\$90,000	\$0	\$90,000
2358	Emergency Response Task Force	\$1,978	\$5,573	\$0	\$0	\$0	\$0	\$0
2359	Autism Training	\$10,105	\$19,400	\$0	\$0	\$0	\$0	\$0
2360	NC State Fair - Exhibit	\$14,265	\$17,500	\$18,350	\$0	\$18,350	\$0	\$18,350
2368	Hurricane Awareness	\$22,493	\$30,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total Requirements		\$122,225	\$234,002	\$128,350	\$0	\$128,350	\$0	\$128,350

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2334	Hazardous Materials Grant	\$95,938	\$157,397	\$90,000	\$0	\$90,000	\$0	\$90,000
2359	Autism Training	\$0	\$19,400	\$0	\$0	\$0	\$0	\$0
2360	NC State Fair - Exhibit	\$17,000	\$17,500	\$18,350	\$0	\$18,350	\$0	\$18,350
2368	Hurricane Awareness	\$30,000	\$30,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total Receipts		\$142,938	\$224,297	\$128,350	\$0	\$128,350	\$0	\$128,350

Change in Fund Balance **\$20,713** **(\$9,705)** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**120-Department of Insurance
23903-Insurance - Special, Noninterest**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532181	FOOD SER AGREEMENT	\$4,239	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$17,881	\$138,616	\$60,000	\$0	\$60,000	\$0	\$60,000
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$3,856	\$0	\$1,350	\$0	\$1,350	\$0	\$1,350
532714	TRANSP-GRND - IN STATE	\$7,161	\$11,665	\$8,000	\$0	\$8,000	\$0	\$8,000
532721	LODGING - IN STATE	\$3,863	\$5,363	\$1,200	\$0	\$1,200	\$0	\$1,200
532724	MEALS - IN STATE	\$860	\$4,062	\$1,200	\$0	\$1,200	\$0	\$1,200
532725	MEALS-OUT OF STATE,IN US	\$0	\$27	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$520	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$139	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$128	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,539	\$34	\$34	\$0	\$34	\$0	\$34
532850	PRINT,BIND,DUPLICATE	\$19,063	\$36,452	\$21,315	\$0	\$21,315	\$0	\$21,315
532860	ADVERTISING	\$22,080	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
Total PURCHASED SERVICES		\$80,543	\$198,506	\$113,099	\$0	\$113,099	\$0	\$113,099

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,673	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,325	\$1,500	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$1,162	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$657	\$800	\$700	\$0	\$700	\$0	\$700
533720	EDUCATIONAL SUPPLIES	\$7,231	\$1,732	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$10,374	\$5,805	\$700	\$0	\$700	\$0	\$700



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

120-Department of Insurance
23903-Insurance - Special, Noninterest

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$0	\$1,068	\$174	\$0	\$174	\$0	\$174
534539	OTHER EQUIPMENT	\$30,239	\$28,523	\$14,377	\$0	\$14,377	\$0	\$14,377
Total PROPERTY, PLANT & EQUIPMENT		\$30,239	\$29,591	\$14,551	\$0	\$14,551	\$0	\$14,551

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$0	\$100	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$364	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$705	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,069	\$100	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$122,225	\$234,002	\$128,350	\$0	\$128,350	\$0	\$128,350
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Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432459	AUTISM TRAINING	\$0	\$19,400	\$0	\$0	\$0	\$0	\$0
432460	NC STATE FAIR EXHIBIT	\$17,000	\$17,500	\$18,350	\$0	\$18,350	\$0	\$18,350
432468	HURRICANE OUTREACH AWARE	\$30,000	\$30,000	\$20,000	\$0	\$20,000	\$0	\$20,000
432503	EMERG MGT-STATE GRANT	\$95,938	\$157,397	\$90,000	\$0	\$90,000	\$0	\$90,000
Total GRANTS		\$142,938	\$224,297	\$128,350	\$0	\$128,350	\$0	\$128,350

Total Receipts		\$142,938	\$224,297	\$128,350	\$0	\$128,350	\$0	\$128,350
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Change in Fund Balance		\$20,713	(\$9,705)	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2334-Hazardous Materials Grant

Grant from the NC Department of Crime Control and Public Safety, Emergency Management Division, provided by funds from the Hazardous Material Transportation Act grant program of the US Department Of Transportation, to acquire whatever equipment is necessary to present the hazardous materials course across the state.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$19,362	\$105,966	\$60,000	\$0	\$60,000	\$0	\$60,000
532714	TRANSP-GRND - IN STATE	\$7,161	\$11,665	\$8,000	\$0	\$8,000	\$0	\$8,000
532721	LODGING - IN STATE	\$1,354	\$5,363	\$1,200	\$0	\$1,200	\$0	\$1,200
532724	MEALS - IN STATE	\$860	\$4,062	\$1,200	\$0	\$1,200	\$0	\$1,200
532725	MEALS-OUT OF STATE,IN US	\$0	\$27	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$139	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$128	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$647	\$34	\$34	\$0	\$34	\$0	\$34
532850	PRINT,BIND,DUPLICATE	\$6,021	\$8,122	\$5,015	\$0	\$5,015	\$0	\$5,015
Total PURCHASED SERVICES		\$35,405	\$135,506	\$75,449	\$0	\$75,449	\$0	\$75,449

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$19	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,325	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$1,162	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$7,231	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$9,717	\$19	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$0	\$1,068	\$174	\$0	\$174	\$0	\$174
534539	OTHER EQUIPMENT	\$28,261	\$24,836	\$14,377	\$0	\$14,377	\$0	\$14,377



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2334-Hazardous Materials Grant

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$28,261	\$25,904	\$14,551	\$0	\$14,551	\$0	\$14,551
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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535120	LICENSES & PERMIT COSTS	\$0	\$100	\$0	\$0	\$0	\$0	\$0
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Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$100	\$0	\$0	\$0	\$0	\$0
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Total Requirements		\$73,383	\$161,529	\$90,000	\$0	\$90,000	\$0	\$90,000
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Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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432503	EMERG MGT-STATE GRANT	\$95,938	\$157,397	\$90,000	\$0	\$90,000	\$0	\$90,000
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Total GRANTS		\$95,938	\$157,397	\$90,000	\$0	\$90,000	\$0	\$90,000
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Total Receipts		\$95,938	\$157,397	\$90,000	\$0	\$90,000	\$0	\$90,000
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Change in Fund Balance		\$22,555	(\$4,132)	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2358-Emergency Response Task Force

This grant is awarded by the North Carolina Association of Insurance Agents. Its purpose is to assemble and deploy disaster response teams composed of statewide code enforcement officials to affected areas to assist municipalities, citizens, and businesses to ensure public safety and improve recovery time. Educational activities for promotion of insurance education that benefit the public are provided through this fund.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$154	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$1,732	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$1,886	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$1,978	\$3,687	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,978	\$3,687	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,978	\$5,573	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,978)	(\$5,573)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2359-Autism Training

This grant was awarded by the North Carolina Association of Insurance Agents to continue autism awareness for first responder training.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532181	FOOD SER AGREEMENT	\$4,239	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,565	\$12,650	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,416	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,886	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$3,750	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$10,105	\$16,400	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$10,105	\$19,400	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432459	AUTISM TRAINING	\$0	\$19,400	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$19,400	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$19,400	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$10,105)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2360-NC State Fair - Exhibit

This grant funds educational activities for promotion of insurance education and other educational activities that benefit the public. The Department of Insurance will host two exhibit booths in the Governor Kerr Scott Building at the 2013 State Fair. One booth will focus on delivering insurance related information, while the other booth will focus on Office of State Fire Marshal.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	(\$3,045)	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,440	\$0	\$1,350	\$0	\$1,350	\$0	\$1,350
532721	LODGING - IN STATE	\$623	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$520	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$892	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$13,042	\$14,580	\$16,300	\$0	\$16,300	\$0	\$16,300
Total PURCHASED SERVICES		\$12,952	\$16,600	\$17,650	\$0	\$17,650	\$0	\$17,650

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533190	OTHER ADMIN SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$657	\$800	\$700	\$0	\$700	\$0	\$700
Total SUPPLIES		\$657	\$900	\$700	\$0	\$700	\$0	\$700

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$656	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$656	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$14,265	\$17,500	\$18,350	\$0	\$18,350	\$0	\$18,350

Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2360-NC State Fair - Exhibit

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432460	NC STATE FAIR EXHIBIT	\$17,000	\$17,500	\$18,350	\$0	\$18,350	\$0	\$18,350
Total GRANTS		\$17,000	\$17,500	\$18,350	\$0	\$18,350	\$0	\$18,350
Total Receipts		\$17,000	\$17,500	\$18,350	\$0	\$18,350	\$0	\$18,350
Change in Fund Balance		\$2,735	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2368-Hurricane Awareness

The purpose of the fund is to create public awareness for hurricane season (June-November), provide online/printed informational materials, before/after storm tips, and descriptions of types of insurance coverage and other insurance information relevant to disaster and recovery. DOI promotes available materials through press conferences, releases, social medial outreach, billboards, and radio advertising.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$22,080	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
Total PURCHASED SERVICES		\$22,080	\$30,000	\$20,000	\$0	\$20,000	\$0	\$20,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$364	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$49	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$413	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$22,493	\$30,000	\$20,000	\$0	\$20,000	\$0	\$20,000

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432468	HURRICANE OUTREACH AWARE	\$30,000	\$30,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total GRANTS		\$30,000	\$30,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total Receipts		\$30,000	\$30,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Change in Fund Balance		\$7,507	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

**120-Department of Insurance
63900-Insurance - Trust**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$8,277,658	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$10,663,846	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$2,386,187	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

120-Department of Insurance
63900-Insurance - Trust

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6411	Bail Bondsmen (6410)	\$817,196	\$0	\$0	\$0	\$0	\$0	\$0
6412	Joe M Wright	\$10,164	\$0	\$0	\$0	\$0	\$0	\$0
6431	Insurance Companies SECU	\$7,450,298	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$8,277,658	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6411	Bail Bondsmen (6410)	\$111,389	\$0	\$0	\$0	\$0	\$0	\$0
6412	Joe M Wright	\$266	\$0	\$0	\$0	\$0	\$0	\$0
6431	Insurance Companies SECU	\$10,550,588	\$0	\$0	\$0	\$0	\$0	\$0
6797	Reliance Insurance Company	\$1	\$0	\$0	\$0	\$0	\$0	\$0
6808	South Carolina Insurance Company	\$54	\$0	\$0	\$0	\$0	\$0	\$0
6809	Vest Fire Insurance Company RP	\$1,496	\$0	\$0	\$0	\$0	\$0	\$0
6810	Shelby Insurance Corporation	\$52	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$10,663,846	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,386,187	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

120-Department of Insurance
63900-Insurance - Trust

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535970	PAYMENTS UNDER TRUST	\$8,277,658	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$8,277,658	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$8,277,658	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$1,869	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,869	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436160	TRUSTEE DEPOSITS	\$10,661,977	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$10,661,977	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$10,663,846	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,386,187	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

63900-Insurance - Trust

6411-Bail Bondsmen (6410)

The funds held in fund 6411 (Bail Bondsmen) are required deposits/bonds required by the Commissioner of Insurance to be held in trust for the protection and benefit of the holder of bail bonds executed by or on behalf of the undersigned bondsman in this state (G.S. 58-71-151). These funds are held with US Bank and any deposits, distributions of funds, and any interest paid on these funds is done by US Bank directly with the bail bondsmen. The book value of these sureties is recorded on the Department of Insurance's books.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535970	PAYMENTS UNDER TRUST	\$817,196	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$817,196	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$817,196	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436160	TRUSTEE DEPOSITS	\$111,389	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$111,389	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$111,389	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$705,807)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

63900-Insurance - Trust

6412-Joe M Wright

The funds held in Fund 6412 Joe M Wright (mobile homes) represents required deposits by the Commissioner of Insurance for mobile home companies that move and set up mobile homes in the state of North Carolina. This money is held on deposit with the N.C. State Treasurer's Office.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535970	PAYMENTS UNDER TRUST	\$10,164	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$10,164	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$10,164	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$266	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$266	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$266	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$9,899)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

63900-Insurance - Trust

6431-Insurance Companies SECU

The funds held in Fund 6431 Insurance Companies represents required securities that are required by the Commissioner of Insurance as a result of the insurance companies doing business in the state of North Carolina. G.S. 58-5-1. These funds are held with U.S. Bank and deposits, distributions of funds, and any interest paid on these funds is done by US Bank directly with the insurance companies. The book value of these securities is recorded on the Department of Insurance's books.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535970	PAYMENTS UNDER TRUST	\$7,450,298	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$7,450,298	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,450,298	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436160	TRUSTEE DEPOSITS	\$10,550,588	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$10,550,588	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$10,550,588	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,100,290	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

63900-Insurance - Trust

6797-Reliance Insurance Company

The funds held in Funds 6725, 6797, 6808, 6809, and 6810 are statutory deposits that are being held for insurance companies that have become insolvent. These funds are held on deposit with the N.C. State Treasurer's Office.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

63900-Insurance - Trust

6808-South Carolina Insurance Company

The funds held in Funds 6725, 6797, 6808, 6809, and 6810 are statutory deposits that are being held for insurance companies that have become insolvent. These funds are held on deposit with the N.C. State Treasurer's Office.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$54	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$54	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$54	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$54	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

63900-Insurance - Trust

6809-Vest Fire Insurance Company RP

The funds held in Funds 6725, 6797, 6808, 6809, and 6810 are statutory deposits that are being held for insurance companies that have become insolvent. These funds are held on deposit with the N.C. State Treasurer's Office.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$1,496	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,496	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,496	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,496	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

63900-Insurance - Trust

6810-Shelby Insurance Corporation

The funds held in Funds 6725, 6797, 6808, 6809, and 6810 are statutory deposits that are being held for insurance companies that have become insolvent. These funds are held on deposit with the N.C. State Treasurer's Office.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$52	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$52	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$52	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$52	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

**120-Department of Insurance
63901-Insurance - Trust**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$7,372,968	\$5,975,386	\$7,374,524	\$0	\$7,374,524	\$0	\$7,374,524
Total Receipts	\$6,668,110	\$5,975,386	\$7,374,524	\$0	\$7,374,524	\$0	\$7,374,524
Change in Fund Balance	(\$704,858)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

120-Department of Insurance
 63901-Insurance - Trust

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6308	Fireman's Relief Fund	\$7,372,968	\$5,975,386	\$7,374,524	\$0	\$7,374,524	\$0	\$7,374,524
Total Requirements		\$7,372,968	\$5,975,386	\$7,374,524	\$0	\$7,374,524	\$0	\$7,374,524

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6308	Fireman's Relief Fund	\$6,668,110	\$5,975,386	\$7,374,524	\$0	\$7,374,524	\$0	\$7,374,524
Total Receipts		\$6,668,110	\$5,975,386	\$7,374,524	\$0	\$7,374,524	\$0	\$7,374,524
Change in Fund Balance		(\$704,858)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

120-Department of Insurance
63901-Insurance - Trust

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536512	FIRE DISTRICT DISTRIB	\$7,266,041	\$5,870,567	\$7,262,076	\$0	\$7,262,076	\$0	\$7,262,076
Total AID AND PUBLIC ASSISTANCE		\$7,266,041	\$5,870,567	\$7,262,076	\$0	\$7,262,076	\$0	\$7,262,076

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538110	TRANSFER TO CODE 13900	\$106,927	\$104,819	\$112,448	\$0	\$112,448	\$0	\$112,448
Total INTRA-GOVERNMENTAL TRANSFERS		\$106,927	\$104,819	\$112,448	\$0	\$112,448	\$0	\$112,448

Total Requirements		\$7,372,968	\$5,975,386	\$7,374,524	\$0	\$7,374,524	\$0	\$7,374,524
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Receipts

TAX REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
431100	TAX REVENUES	\$6,668,110	\$5,975,386	\$7,374,524	\$0	\$7,374,524	\$0	\$7,374,524
Total TAX REVENUES		\$6,668,110	\$5,975,386	\$7,374,524	\$0	\$7,374,524	\$0	\$7,374,524
Total Receipts		\$6,668,110	\$5,975,386	\$7,374,524	\$0	\$7,374,524	\$0	\$7,374,524

Change in Fund Balance		(\$704,858)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

63901-Insurance - Trust

6308-Fireman's Relief Fund

The Firemen's Relief Fund (FRF) benefit (GS 58-84-1 through 58-84-55) was passed into law in 1907. Its purpose was to financially assist firefighters that may have been injured while volunteering their service to their community. This legislation was passed to ensure that no firefighter would become destitute. One-half of one percent of the fire and lightning portion of property insurance within a rated/certified fire district funds the program.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536512	FIRE DISTRICT DISTRIB	\$7,266,041	\$5,870,567	\$7,262,076	\$0	\$7,262,076	\$0	\$7,262,076
Total AID AND PUBLIC ASSISTANCE		\$7,266,041	\$5,870,567	\$7,262,076	\$0	\$7,262,076	\$0	\$7,262,076

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538110	TRANSFER TO CODE 13900	\$106,927	\$104,819	\$112,448	\$0	\$112,448	\$0	\$112,448
Total INTRA-GOVERNMENTAL TRANSFERS		\$106,927	\$104,819	\$112,448	\$0	\$112,448	\$0	\$112,448
Total Requirements		\$7,372,968	\$5,975,386	\$7,374,524	\$0	\$7,374,524	\$0	\$7,374,524

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
431100	TAX REVENUES	\$6,668,110	\$5,975,386	\$7,374,524	\$0	\$7,374,524	\$0	\$7,374,524
Total TAX REVENUES		\$6,668,110	\$5,975,386	\$7,374,524	\$0	\$7,374,524	\$0	\$7,374,524
Total Receipts		\$6,668,110	\$5,975,386	\$7,374,524	\$0	\$7,374,524	\$0	\$7,374,524
Change in Fund Balance		(\$704,858)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

120-Department of Insurance

63902-Insurance - Volunteer Safety Workers Comp Fund

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$7,916,450	\$5,702,094	\$9,746,550	\$0	\$9,746,550	\$0	\$9,746,550
Total Receipts	\$12,319,021	\$5,702,094	\$9,746,550	\$0	\$9,746,550	\$0	\$9,746,550
Change in Fund Balance	\$4,402,571	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

120-Department of Insurance

63902-Insurance - Volunteer Safety Workers Comp Fund

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6000	Volunteer Safety Worker	\$7,916,450	\$5,702,094	\$9,746,550	\$0	\$9,746,550	\$0	\$9,746,550
Total Requirements		\$7,916,450	\$5,702,094	\$9,746,550	\$0	\$9,746,550	\$0	\$9,746,550

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6000	Volunteer Safety Worker	\$12,319,021	\$5,702,094	\$9,746,550	\$0	\$9,746,550	\$0	\$9,746,550
Total Receipts		\$12,319,021	\$5,702,094	\$9,746,550	\$0	\$9,746,550	\$0	\$9,746,550
Change in Fund Balance		\$4,402,571	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

120-Department of Insurance

63902-Insurance - Volunteer Safety Workers Comp Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$19,000	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
532170	ADMIN SERVICES	\$280,772	\$850,000	\$850,000	\$0	\$850,000	\$0	\$850,000
532731	BD/NON-EMPLOYEE TRANSP	\$747	\$767	\$767	\$0	\$767	\$0	\$767
532732	BD/NON-EMPLOYEE SUBSIS	\$435	\$435	\$435	\$0	\$435	\$0	\$435
Total PURCHASED SERVICES		\$300,953	\$873,202	\$873,202	\$0	\$873,202	\$0	\$873,202

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535254	VOL SAFETY WC CLAIM PMTS	\$7,615,497	\$4,828,892	\$8,873,348	\$0	\$8,873,348	\$0	\$8,873,348
Total OTHER EXPENSES AND ADJUSTMENTS		\$7,615,497	\$4,828,892	\$8,873,348	\$0	\$8,873,348	\$0	\$8,873,348
Total Requirements		\$7,916,450	\$5,702,094	\$9,746,550	\$0	\$9,746,550	\$0	\$9,746,550

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
431100	TAX REVENUES	\$6,668,110	\$0	\$6,668,110	\$0	\$6,668,110	\$0	\$6,668,110
Total TAX REVENUES		\$6,668,110	\$0	\$6,668,110	\$0	\$6,668,110	\$0	\$6,668,110

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRM	\$14,925	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
433131	LTIF INT INC-NONOP-PROGRM	\$493,464	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total INVESTMENT INCOME		\$508,389	\$1,050,000	\$1,050,000	\$0	\$1,050,000	\$0	\$1,050,000

SALES, SERVICE & RENTALS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

63902-Insurance - Volunteer Safety Workers Comp Fund

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434600	INSURANCE PREMIUMS	\$5,142,521	\$2,028,440	\$2,028,440	\$0	\$2,028,440	\$0	\$2,028,440
Total SALES,SERVICE & RENTALS		\$5,142,521	\$2,028,440	\$2,028,440	\$0	\$2,028,440	\$0	\$2,028,440

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438113	TFR FROM 13901 APPROP	\$0	\$2,623,654	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$2,623,654	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$12,319,021	\$5,702,094	\$9,746,550	\$0	\$9,746,550	\$0	\$9,746,550
Change in Fund Balance		\$4,402,571	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

63902-Insurance - Volunteer Safety Workers Comp Fund

6000-Volunteer Safety Worker

The Volunteer Safety Fund began operations on 07/01/96 in the state of North Carolina. It provides workers' compensation coverage to volunteer safety workers who are members of a volunteer fire department or volunteer rescue/EMS unit. The fund operates as an expendable trust fund as part of the North Carolina Department of Insurance. The volunteers themselves pay premiums to the fund and this money, along with the annual state appropriation, is the source of funding. The fund charges member volunteer units a fixed per capita premium, which is reviewed annually. Any unused part of the state funding remains in the fund. The fund also retains any interest and investment income earned.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$19,000	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
532170	ADMIN SERVICES	\$280,772	\$850,000	\$850,000	\$0	\$850,000	\$0	\$850,000
532731	BD/NON-EMPLOYEE TRANSP	\$747	\$767	\$767	\$0	\$767	\$0	\$767
532732	BD/NON-EMPLOYEE SUBSIS	\$435	\$435	\$435	\$0	\$435	\$0	\$435
Total PURCHASED SERVICES		\$300,953	\$873,202	\$873,202	\$0	\$873,202	\$0	\$873,202

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535254	VOL SAFETY WC CLAIM PMTS	\$7,615,497	\$4,828,892	\$8,873,348	\$0	\$8,873,348	\$0	\$8,873,348
Total OTHER EXPENSES AND ADJUSTMENTS		\$7,615,497	\$4,828,892	\$8,873,348	\$0	\$8,873,348	\$0	\$8,873,348
Total Requirements		\$7,916,450	\$5,702,094	\$9,746,550	\$0	\$9,746,550	\$0	\$9,746,550

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
431100	TAX REVENUES	\$6,668,110	\$0	\$6,668,110	\$0	\$6,668,110	\$0	\$6,668,110
Total TAX REVENUES		\$6,668,110	\$0	\$6,668,110	\$0	\$6,668,110	\$0	\$6,668,110

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRM	\$14,925	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
433131	LTIF INT INC-NONOP-PROGRM	\$493,464	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

63902-Insurance - Volunteer Safety Workers Comp Fund

6000-Volunteer Safety Worker

Receipts

INVESTMENT INCOME

Total INVESTMENT INCOME	\$508,389	\$1,050,000	\$1,050,000	\$0	\$1,050,000	\$0	\$1,050,000
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SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434600	INSURANCE PREMIUMS	\$5,142,521	\$2,028,440	\$2,028,440	\$0	\$2,028,440	\$0	\$2,028,440
Total SALES,SERVICE & RENTALS		\$5,142,521	\$2,028,440	\$2,028,440	\$0	\$2,028,440	\$0	\$2,028,440

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438113	TFR FROM 13901 APPROP	\$0	\$2,623,654	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$2,623,654	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$12,319,021	\$5,702,094	\$9,746,550	\$0	\$9,746,550	\$0	\$9,746,550
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Change in Fund Balance	\$4,402,571	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

120-Department of Insurance
63903-Insurance - Trust - Internal Service

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$21,974,575	\$18,761,268	\$17,261,268	\$0	\$17,261,268	\$0	\$17,261,268
Total Receipts	\$23,299,876	\$17,261,268	\$17,261,268	\$0	\$17,261,268	\$0	\$17,261,268
Change in Fund Balance	\$1,325,301	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

120-Department of Insurance
63903-Insurance - Trust - Internal Service

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6100	State Property Fire Insurance	\$14,451,942	\$11,714,685	\$11,514,685	\$0	\$11,514,685	\$0	\$11,514,685
6110	NC Auto Retrospective	\$7,522,633	\$7,046,583	\$5,746,583	\$0	\$5,746,583	\$0	\$5,746,583
Total Requirements		\$21,974,575	\$18,761,268	\$17,261,268	\$0	\$17,261,268	\$0	\$17,261,268

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6100	State Property Fire Insurance	\$15,606,944	\$11,514,685	\$11,514,685	\$0	\$11,514,685	\$0	\$11,514,685
6110	NC Auto Retrospective	\$7,692,933	\$5,746,583	\$5,746,583	\$0	\$5,746,583	\$0	\$5,746,583
Total Receipts		\$23,299,876	\$17,261,268	\$17,261,268	\$0	\$17,261,268	\$0	\$17,261,268
Change in Fund Balance		\$1,325,301	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**120-Department of Insurance
63903-Insurance - Trust - Internal Service**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$7,522,633	\$5,743,583	\$5,746,583	\$0	\$5,746,583	\$0	\$5,746,583
532919	OTHER INSURANCE	\$11,431,400	\$8,163,212	\$8,482,593	\$0	\$8,482,593	\$0	\$8,482,593
Total PURCHASED SERVICES		\$18,954,033	\$13,909,795	\$14,229,176	\$0	\$14,229,176	\$0	\$14,229,176

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535251	FIRE LOSS CLAIM PAYMENTS	\$616,533	\$312,221	\$490,303	\$0	\$490,303	\$0	\$490,303
535252	WIND STORM LOSSES & OTHR	\$141,148	\$500,520	\$254,206	\$0	\$254,206	\$0	\$254,206
535253	INSURANCE EXTENDED COVER	\$258,797	\$51,723	\$61,395	\$0	\$61,395	\$0	\$61,395
535914	REAL LOSS INV-NONOP-PROG	\$0	\$166,553	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,016,477	\$1,031,017	\$805,904	\$0	\$805,904	\$0	\$805,904

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538127	REIM-OPERATING EXPENSE	\$2,004,065	\$2,320,456	\$2,226,188	\$0	\$2,226,188	\$0	\$2,226,188
538136	TRANSFER TO BC 23900	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,004,065	\$3,820,456	\$2,226,188	\$0	\$2,226,188	\$0	\$2,226,188
Total Requirements		\$21,974,575	\$18,761,268	\$17,261,268	\$0	\$17,261,268	\$0	\$17,261,268

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRM	\$144,255	\$337,357	\$337,357	\$0	\$337,357	\$0	\$337,357
433131	LTIF INT INC-NONOP-PROGRM	\$1,256,429	\$432,518	\$432,518	\$0	\$432,518	\$0	\$432,518



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance
 63903-Insurance - Trust - Internal Service

Receipts

INVESTMENT INCOME

Total INVESTMENT INCOME	\$1,400,684	\$769,875	\$769,875	\$0	\$769,875	\$0	\$769,875
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SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434600	INSURANCE PREMIUMS	\$21,899,192	\$16,491,393	\$16,491,393	\$0	\$16,491,393	\$0	\$16,491,393
Total SALES,SERVICE & RENTALS		\$21,899,192	\$16,491,393	\$16,491,393	\$0	\$16,491,393	\$0	\$16,491,393
Total Receipts		\$23,299,876	\$17,261,268	\$17,261,268	\$0	\$17,261,268	\$0	\$17,261,268
Change in Fund Balance		\$1,325,301	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

63903-Insurance - Trust - Internal Service

6100-State Property Fire Insurance

The purpose of the fund (GS 58-31-1) is to insure all state owned buildings and contents against loss by fire, wind and other catastrophic events. The State Property Fire Insurance Fund is the state's self-insurance plan for paying for losses to the state's property. The fund is presently providing insurance coverage for approximately 14,000 buildings, as well as the contents in these buildings and about 1,250 lease locations with combined values of \$33.9 billion. Losses to the state's property are investigated and adjusted by the Department of Insurance's Risk Management Division and are paid from the fund with the approval of the Council of State.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532919	OTHER INSURANCE	\$11,431,400	\$8,163,212	\$8,482,593	\$0	\$8,482,593	\$0	\$8,482,593
Total PURCHASED SERVICES		\$11,431,400	\$8,163,212	\$8,482,593	\$0	\$8,482,593	\$0	\$8,482,593

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535251	FIRE LOSS CLAIM PAYMENTS	\$616,533	\$312,221	\$490,303	\$0	\$490,303	\$0	\$490,303
535252	WIND STORM LOSSES & OTHR	\$141,148	\$500,520	\$254,206	\$0	\$254,206	\$0	\$254,206
535253	INSURANCE EXTENDED COVER	\$258,797	\$51,723	\$61,395	\$0	\$61,395	\$0	\$61,395
535914	REAL LOSS INV-NONOP-PROG	\$0	\$166,553	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,016,477	\$1,031,017	\$805,904	\$0	\$805,904	\$0	\$805,904

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538127	REIM-OPERATING EXPENSE	\$2,004,065	\$2,320,456	\$2,226,188	\$0	\$2,226,188	\$0	\$2,226,188
538136	TRANSFER TO BC 23900	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,004,065	\$2,520,456	\$2,226,188	\$0	\$2,226,188	\$0	\$2,226,188
Total Requirements		\$14,451,942	\$11,714,685	\$11,514,685	\$0	\$11,514,685	\$0	\$11,514,685

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRM	\$53,238	\$337,357	\$337,357	\$0	\$337,357	\$0	\$337,357



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

120-Department of Insurance

63903-Insurance - Trust - Internal Service

6100-State Property Fire Insurance

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433131	LTIF INT INC-NONOP-PROGRM	\$584,936	\$432,518	\$432,518	\$0	\$432,518	\$0	\$432,518
Total INVESTMENT INCOME		\$638,174	\$769,875	\$769,875	\$0	\$769,875	\$0	\$769,875

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434600	INSURANCE PREMIUMS	\$14,968,770	\$10,744,810	\$10,744,810	\$0	\$10,744,810	\$0	\$10,744,810
Total SALES,SERVICE & RENTALS		\$14,968,770	\$10,744,810	\$10,744,810	\$0	\$10,744,810	\$0	\$10,744,810
Total Receipts		\$15,606,944	\$11,514,685	\$11,514,685	\$0	\$11,514,685	\$0	\$11,514,685
Change in Fund Balance		\$1,155,002	(\$200,000)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

63903-Insurance - Trust - Internal Service

6110-NC Auto Retrospective

Per G.S. 58-31-50, this fund is used to provide liability insurance on every state-owned motor vehicle, including vehicles held by the states' participating component units. The state is self-insured for the first \$1 million of any loss through a retrospective rated plan. The plan purchases excess insurance through a private insurer to cover losses greater than \$1 million up to \$10 million per occurrence. Covered losses include those that occur with vehicles and self-propelled equipment that are not on a stationary track or rail, and federal vehicles when the Governor calls out the National Guard.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$7,522,633	\$5,743,583	\$5,746,583	\$0	\$5,746,583	\$0	\$5,746,583
Total PURCHASED SERVICES		\$7,522,633	\$5,746,583	\$5,746,583	\$0	\$5,746,583	\$0	\$5,746,583

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538136	TRANSFER TO BC 23900	\$0	\$1,300,000	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$1,300,000	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$7,522,633	\$7,046,583	\$5,746,583	\$0	\$5,746,583	\$0	\$5,746,583
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRM	\$91,017	\$0	\$0	\$0	\$0	\$0	\$0
433131	LTIF INT INC-NONOP-PROGRM	\$671,493	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$762,510	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434600	INSURANCE PREMIUMS	\$6,930,422	\$5,746,583	\$5,746,583	\$0	\$5,746,583	\$0	\$5,746,583
Total SALES,SERVICE & RENTALS		\$6,930,422	\$5,746,583	\$5,746,583	\$0	\$5,746,583	\$0	\$5,746,583
Total Receipts		\$7,692,933	\$5,746,583	\$5,746,583	\$0	\$5,746,583	\$0	\$5,746,583



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

120-Department of Insurance

63903-Insurance - Trust - Internal Service

6110-NC Auto Retrospective

Change in Fund Balance	\$170,300	(\$1,300,000)	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

130-Department of Administration
14100-Administration - General Fund

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$121,708,905	\$127,419,625	\$131,696,322	(\$130,000)	\$131,566,322	(\$130,000)	\$131,566,322
Total Receipts	\$56,017,093	\$61,758,843	\$65,633,372	(\$1,476,743)	\$64,156,629	\$0	\$65,633,372
Net Appropriation	\$65,691,812	\$65,660,782	\$66,062,950	\$1,346,743	\$67,409,693	(\$130,000)	\$65,932,950
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	534.100	522.786	527.556	0.000	527.556	0.000	527.556



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

130-Department of Administration
14100-Administration - General Fund

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1111	Office of the Secretary	\$2,425,793	\$1,499,921	\$1,537,073	\$0	\$1,537,073	\$0	\$1,537,073
1121	Department of Administration - Fiscal Management	\$1,774,520	\$1,832,170	\$1,832,170	\$0	\$1,832,170	\$0	\$1,832,170
1122	Department of Administration - Personnel	\$677,332	\$767,226	\$767,226	\$0	\$767,226	\$0	\$767,226
1123	Office for Historically Underutilized Businesses	\$519,824	\$521,279	\$522,910	\$0	\$522,910	\$0	\$522,910
1124	Justice for Sterilization Victims	\$122,574	\$131,631	\$130,000	(\$130,000)	\$0	(\$130,000)	\$0
1230	Non-Public Education	\$378,168	\$442,174	\$442,174	\$0	\$442,174	\$0	\$442,174
1241	Management Information Systems	\$997,365	\$1,192,539	\$1,192,539	\$0	\$1,192,539	\$0	\$1,192,539
1311	Office of State Personnel	\$8,206,784	\$7,194,618	\$7,599,313	\$0	\$7,599,313	\$0	\$7,599,313
1411	State Construction Office	\$5,693,276	\$5,898,469	\$5,935,846	\$0	\$5,935,846	\$0	\$5,935,846
1412	State Property Office	\$1,663,176	\$2,138,934	\$2,138,934	\$0	\$2,138,934	\$0	\$2,138,934
1421	Facilities Management Division	\$31,860,878	\$31,726,045	\$31,726,045	\$0	\$31,726,045	\$0	\$31,726,045
1511	Purchase and Contract	\$3,416,706	\$3,058,659	\$3,058,659	\$0	\$3,058,659	\$0	\$3,058,659
1731	NC Council for Women and Domestic Violence Commission	\$665,264	\$708,292	\$708,292	\$8,125	\$716,417	\$8,125	\$716,417
1732	Displaced Homemakers	\$1,076,290	\$0	\$0	\$0	\$0	\$0	\$0
1734	Sexual Assault Program	\$2,897,712	\$2,894,972	\$2,894,972	\$0	\$2,894,972	\$0	\$2,894,972
1741	Human Relations Commission	\$566,588	\$545,407	\$545,407	\$0	\$545,407	\$0	\$545,407
1742	Martin Luther King Commission	\$15,550	\$23,378	\$23,378	\$0	\$23,378	\$0	\$23,378
1761	Youth Advocacy and Involvement Office	\$589,894	\$537,117	\$537,117	\$0	\$537,117	\$0	\$537,117
1771	Veterans Affairs - Administration	\$14,150,141	\$13,561,133	\$13,561,133	\$0	\$13,561,133	\$0	\$13,561,133
1772	State Veterans Home Program	\$34,021,305	\$42,067,216	\$45,864,689	\$0	\$45,864,689	\$0	\$45,864,689
1781	Domestic Violence Program	\$5,057,587	\$5,094,224	\$5,094,224	(\$8,125)	\$5,086,099	(\$8,125)	\$5,086,099
1782	Domestic Violence Center	\$3,317,008	\$3,913,212	\$3,913,212	\$0	\$3,913,212	\$0	\$3,913,212
1810	State Ethics Commission	\$1,230,935	\$1,230,025	\$1,230,025	\$0	\$1,230,025	\$0	\$1,230,025
1851	Pension - Surviving Spouse	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
1861	Commission on Indian Affairs	\$318,196	\$302,850	\$302,850	\$0	\$302,850	\$0	\$302,850
1900	Reserves and Transfers	\$66,039	\$126,134	\$126,134	\$0	\$126,134	\$0	\$126,134
Total Requirements		\$121,708,905	\$127,419,625	\$131,696,322	(\$130,000)	\$131,566,322	(\$130,000)	\$131,566,322

Receipts



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

130-Department of Administration
14100-Administration - General Fund

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1111	Office of the Secretary	\$208,680	\$83,691	\$120,843	\$0	\$120,843	\$0	\$120,843
1121	Department of Administration - Fiscal Management	\$637,997	\$690,025	\$690,025	\$0	\$690,025	\$0	\$690,025
1122	Department of Administration - Personnel	\$174,623	\$186,804	\$186,804	\$0	\$186,804	\$0	\$186,804
1123	Office for Historically Underutilized Businesses	\$15,260	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
1241	Management Information Systems	\$211,056	\$375,994	\$375,994	\$0	\$375,994	\$0	\$375,994
1311	Office of State Personnel	\$47,051	\$113,506	\$113,506	\$0	\$113,506	\$0	\$113,506
1411	State Construction Office	\$675,186	\$647,534	\$684,911	\$0	\$684,911	\$0	\$684,911
1412	State Property Office	\$731,449	\$1,207,688	\$1,207,688	\$0	\$1,207,688	\$0	\$1,207,688
1421	Facilities Management Division	\$5,543,227	\$4,030,404	\$4,030,404	\$0	\$4,030,404	\$0	\$4,030,404
1511	Purchase and Contract	\$1,218,871	\$1,476,743	\$1,476,743	(\$1,476,743)	\$0	\$0	\$1,476,743
1731	NC Council for Women and Domestic Violence Commission	\$38	\$0	\$0	\$0	\$0	\$0	\$0
1732	Displaced Homemakers	\$1,170,648	\$0	\$0	\$0	\$0	\$0	\$0
1734	Sexual Assault Program	\$39,497	\$0	\$0	\$0	\$0	\$0	\$0
1741	Human Relations Commission	\$7	\$0	\$0	\$0	\$0	\$0	\$0
1742	Martin Luther King Commission	\$2,728	\$0	\$0	\$0	\$0	\$0	\$0
1761	Youth Advocacy and Involvement Office	\$73,767	\$0	\$0	\$0	\$0	\$0	\$0
1771	Veterans Affairs - Administration	\$7,615,103	\$6,784,740	\$6,784,740	\$0	\$6,784,740	\$0	\$6,784,740
1772	State Veterans Home Program	\$34,018,088	\$42,064,689	\$45,864,689	\$0	\$45,864,689	\$0	\$45,864,689
1781	Domestic Violence Program	\$13,786	\$0	\$0	\$0	\$0	\$0	\$0
1782	Domestic Violence Center	\$3,329,410	\$3,913,212	\$3,913,212	\$0	\$3,913,212	\$0	\$3,913,212
1810	State Ethics Commission	\$51,560	\$56,679	\$56,679	\$0	\$56,679	\$0	\$56,679
1861	Commission on Indian Affairs	\$2,952	\$0	\$0	\$0	\$0	\$0	\$0
1881	Transition Team	\$4,230	\$0	\$0	\$0	\$0	\$0	\$0
1900	Reserves and Transfers	\$231,882	\$126,134	\$126,134	\$0	\$126,134	\$0	\$126,134
Total Receipts		\$56,017,093	\$61,758,843	\$65,633,372	(\$1,476,743)	\$64,156,629	\$0	\$65,633,372
Net Appropriation		\$65,691,812	\$65,660,782	\$66,062,950	\$1,346,743	\$67,409,693	(\$130,000)	\$65,932,950



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2015-17
 Status : Approved**

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
1111	Office of the Secretary	14.000	12.000	12.000	0.000	12.000	0.000	12.000
1121	Department of Administration - Fiscal Management	24.770	25.000	25.000	0.000	25.000	0.000	25.000
1122	Department of Administration - Personnel	10.000	10.000	10.000	0.000	10.000	0.000	10.000
1123	Office for Historically Underutilized Businesses	9.000	7.000	8.000	0.000	8.000	0.000	8.000
1124	Justice for Sterilization Victims	1.000	-1.000	0.000	0.000	0.000	0.000	0.000
1230	Non-Public Education	5.750	5.750	5.750	0.000	5.750	0.000	5.750
1241	Management Information Systems	9.000	11.000	10.000	0.000	10.000	0.000	10.000
1311	Office of State Personnel	63.500	61.500	66.500	0.000	66.500	0.000	66.500
1411	State Construction Office	57.000	55.000	55.000	0.000	55.000	0.000	55.000
1412	State Property Office	25.000	27.001	27.001	0.000	27.001	0.000	27.001
1421	Facilities Management Division	156.250	155.250	154.250	0.000	154.250	0.000	154.250
1511	Purchase and Contract	35.100	33.100	33.100	0.000	33.100	0.000	33.100
1731	NC Council for Women and Domestic Violence Commission	9.000	9.000	9.000	0.000	9.000	0.000	9.000
1734	Sexual Assault Program	0.360	0.360	0.360	0.000	0.360	0.000	0.360
1741	Human Relations Commission	7.240	6.238	6.238	0.000	6.238	0.000	6.238
1761	Youth Advocacy and Involvement Office	5.000	5.000	5.000	0.000	5.000	0.000	5.000
1771	Veterans Affairs - Administration	71.900	70.900	70.900	0.000	70.900	0.000	70.900
1772	State Veterans Home Program	8.000	9.000	8.770	0.000	8.770	0.000	8.770
1781	Domestic Violence Program	4.640	4.640	4.640	0.000	4.640	0.000	4.640
1810	State Ethics Commission	13.000	13.000	13.000	0.000	13.000	0.000	13.000
1861	Commission on Indian Affairs	4.590	3.047	3.047	0.000	3.047	0.000	3.047
Total FTE		534.100	522.786	527.556	0.000	527.556	0.000	527.556



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**130-Department of Administration
14100-Administration - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$139,000	\$1,709,119	\$234,759	\$0	\$234,759	\$0	\$234,759
531112	EPA-REG SALARIES-RECPT	\$0	\$76,988	\$0	\$0	\$0	\$0	\$0
531141	SEC/COUNCIL OF ST SAL-APP	\$122,092	\$122,808	\$122,808	\$0	\$122,808	\$0	\$122,808
531161	EPA-TIME LIMITED SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$21,826,243	\$22,785,014	\$24,603,330	\$0	\$24,603,330	\$0	\$24,603,330
531212	SPA-REG SALARIES-RECPT	\$2,564,201	\$2,983,648	\$3,098,434	\$0	\$3,098,434	\$0	\$3,098,434
531221	SPA TIME LIMITED SAL-APP	\$127,317	\$90,538	\$90,538	(\$90,538)	\$0	(\$90,538)	\$0
531222	SPA TIME LIMITEDSAL-REC	\$47,916	\$109,270	\$109,270	\$0	\$109,270	\$0	\$109,270
531311	REG(N S) TEMP WAGES-APPR	(\$18,591)	\$36,914	\$36,914	\$0	\$36,914	\$0	\$36,914
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$30,500	\$30,500	\$0	\$30,500	\$0	\$30,500
531351	STU TEMP WAGES - APPRO	\$219,916	\$163,106	\$163,106	\$0	\$163,106	\$0	\$163,106
531411	OT PAY - APPROPRIATED	\$130,858	\$279,896	\$279,896	\$0	\$279,896	\$0	\$279,896
531412	OT PAY - RECEIPTS	\$13,559	\$1,116	\$1,864	\$0	\$1,864	\$0	\$1,864
531421	HOLIDAY PAY - APPRO	\$7,834	\$8,460	\$8,460	\$0	\$8,460	\$0	\$8,460
531422	HOLIDAY PAY - RECEIPTS	\$433	\$42	\$42	\$0	\$42	\$0	\$42
531431	SHIFT PREM PAY - APPRO	\$38,000	\$100,874	\$100,874	\$0	\$100,874	\$0	\$100,874
531432	SHIFT PREM PAY - RECEIPTS	\$0	\$33,464	\$33,464	\$0	\$33,464	\$0	\$33,464
531441	CALLBK/STBY PREM PAY-APPR	\$132,361	\$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	(\$287)	\$2,333	\$2,333	\$0	\$2,333	\$0	\$2,333
531461	EPA&SPA-LONGVTY PAY-APPRO	\$464,358	\$549,299	\$551,336	(\$2,037)	\$549,299	(\$2,037)	\$549,299
531462	EPA&SPA-LONGVTY PAY-REC	\$41,610	\$31,898	\$32,924	\$0	\$32,924	\$0	\$32,924
531511	SOCIAL SEC CONTRIB-APPRO	\$1,781,870	\$1,941,491	\$1,965,085	(\$6,926)	\$1,958,159	(\$6,926)	\$1,958,159
531512	SOCIAL SEC CONTRIB-RECPTS	\$198,767	\$233,106	\$235,325	\$0	\$235,325	\$0	\$235,325
531521	REG RETIRE CONTRIB-APPRO	\$3,372,928	\$3,978,615	\$4,025,250	(\$13,300)	\$4,011,950	(\$13,300)	\$4,011,950



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
14100-Administration - General Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531522	REG RETIRE CONTRIB-RECPTS	\$392,147	\$295,533	\$328,271	\$0	\$328,271	\$0	\$328,271
531561	MED INS CONTRIB-APPRO	\$2,132,639	\$2,569,203	\$2,595,254	(\$5,285)	\$2,589,969	(\$5,285)	\$2,589,969
531562	MED INS CONTRIB-RECPTS	\$281,146	\$513,051	\$513,051	\$0	\$513,051	\$0	\$513,051
531572	UNEMP COMP PAYMNTS TO DES	\$115,783	\$7,988	\$7,988	\$0	\$7,988	\$0	\$7,988
531575	EMPLOYEE ASSISTANCE PROGR	\$5,574	\$2	\$2	\$0	\$2	\$0	\$2
531576	FLEXIBLE SPENDNG SVG ACCT	\$40,694	\$33	\$33	\$0	\$33	\$0	\$33
531577	UI INS 1% PAYMENT TO DES	\$153,588	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$1,104,783	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$62,951	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531627	ST DISABILITY PMT-APPROP	\$16,027	\$7,087	\$7,087	\$0	\$7,087	\$0	\$7,087
531631	WRKER COMP-MED PAYMENTS	\$61,900	\$137,240	\$137,240	\$0	\$137,240	\$0	\$137,240
531632	WRKER COMP-TEMP DIS PAYMN	\$54,234	\$98,562	\$98,562	\$0	\$98,562	\$0	\$98,562
531641	INMATE LABOR	\$3,465	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
531649	OTH SPECIAL PROGRAM WAGES	\$24,750	\$56,000	\$56,000	\$0	\$56,000	\$0	\$56,000
531651	COMPENSATION TO BOARD MEM	\$3,358	\$19,461	\$19,461	(\$3,000)	\$16,461	(\$3,000)	\$16,461
Total PERSONAL SERVICES		\$35,663,423	\$39,061,605	\$39,578,407	(\$121,086)	\$39,457,321	(\$121,086)	\$39,457,321

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$139,242	\$15,511	\$15,511	\$19,022	\$34,533	\$19,022	\$34,533
532120	FINAN/AUDIT SERVICES	\$0	\$9,000	\$9,000	(\$3,000)	\$6,000	(\$3,000)	\$6,000
532132	OTHER PROVIDED MED SER	\$32,980,035	\$40,222,951	\$44,022,951	\$0	\$44,022,951	\$0	\$44,022,951
532133	EMPLYEE/EMPLYMENT PHYSICA	\$17,923	\$12,518	\$12,518	\$0	\$12,518	\$0	\$12,518
532140	OTH INFORMATION TECH SVCS	\$38,451	\$51,989	\$51,989	(\$2,350)	\$49,639	(\$2,350)	\$49,639



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**130-Department of Administration
14100-Administration - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532143	LAN SUPPORT SERVICES	\$9,894	\$26,015	\$26,015	(\$19,000)	\$7,015	(\$19,000)	\$7,015
532144	PC/PRINTER SUPPORT SVC	\$65,727	\$379,625	\$379,625	(\$339,052)	\$40,573	(\$339,052)	\$40,573
532145	MANAGE SERVER SUPPORT SVC	\$3,680	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
532148	APPLICATION DEVELOPMENT	\$2,449	\$0	\$0	\$33,588	\$33,588	\$33,588	\$33,588
532149	IT PROJ MGMT ANALYSIS SVCS	\$67,808	\$0	\$0	\$10,065	\$10,065	\$10,065	\$10,065
532150	ACADEMIC SERVICES	\$53,985	\$33,500	\$33,500	\$0	\$33,500	\$0	\$33,500
532160	ENGINEERING SERVICES	\$155,985	\$177,000	\$177,000	\$0	\$177,000	\$0	\$177,000
532170	ADMIN SERVICES	\$887,584	\$268,952	\$268,952	\$1,459	\$270,411	\$1,459	\$270,411
532181	FOOD SER AGREEMENT	\$6,468	\$4,690	\$4,690	\$0	\$4,690	\$0	\$4,690
532184	JANITORIAL SER AGREEMENT	\$2,285,813	\$2,210,243	\$2,210,243	\$3,780	\$2,214,023	\$3,780	\$2,214,023
532185	WASTE REM/RECY SER AGREEM	\$226,679	\$406,122	\$406,122	(\$18,064)	\$388,058	(\$18,064)	\$388,058
532186	SECURITY SERVICE AGREE	\$513	\$18,389	\$18,389	(\$700)	\$17,689	(\$700)	\$17,689
532188	LAWNS & GROUNDS SER AGREE	\$79,841	\$68,000	\$68,000	(\$3,000)	\$65,000	(\$3,000)	\$65,000
532191	DUAL EMP PAY TO AGENCY	\$0	\$10,065	\$10,065	(\$10,065)	\$0	(\$10,065)	\$0
532192	HONORARIUMS	\$1,220	\$300	\$300	\$400	\$700	\$400	\$700
532199	MISC CONTRACTUAL SERVICES	\$702,918	\$483,143	\$483,143	(\$29,413)	\$453,730	(\$29,413)	\$453,730
532210	ENRG SER -ELECTRICAL	\$8,279,627	\$8,905,097	\$8,905,097	(\$1,800)	\$8,903,297	(\$1,800)	\$8,903,297
532220	ENRG SER -NAT.GAS/PROPANE	\$2,410,732	\$3,140,259	\$3,140,259	\$0	\$3,140,259	\$0	\$3,140,259
532230	ENRG SER -WATER & SEWER	\$1,046,992	\$781,768	\$781,768	(\$200)	\$781,568	(\$200)	\$781,568
532241	ENRG SER -FUEL OIL	\$314,415	\$373,308	\$373,308	\$0	\$373,308	\$0	\$373,308
532244	ENRG SER -CHEM & ADDIT	\$72,423	\$65,176	\$65,176	\$0	\$65,176	\$0	\$65,176
532310	REPAIRS-BUILDINGS	\$1,162,618	\$1,038,339	\$1,038,339	\$410	\$1,038,749	\$410	\$1,038,749
532320	REPAIRS-OTHER STRUCTURES	\$68,400	\$360,000	\$360,000	(\$13,217)	\$346,783	(\$13,217)	\$346,783
532331	REPAIRS-MOTOR VEHICLES	\$32,202	\$45,040	\$45,040	(\$3,700)	\$41,340	(\$3,700)	\$41,340
532332	REPAIRS-OTH COMPUTER EQP	\$104	\$5,627	\$5,627	(\$1,000)	\$4,627	(\$1,000)	\$4,627



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**130-Department of Administration
14100-Administration - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532333	REPAIRS-OTHER EQUIPMENT	\$62,120	\$96,648	\$96,648	(\$500)	\$96,148	(\$500)	\$96,148
532337	REPAIRS-PC/PRINTER	\$0	\$2,605	\$2,605	\$0	\$2,605	\$0	\$2,605
532390	REPAIRS-OTHER	\$31,415	\$32,235	\$32,235	(\$1,180)	\$31,055	(\$1,180)	\$31,055
532410	MAINT AGREEMNT-BUILDINGS	\$239,359	\$257,320	\$257,320	(\$10,961)	\$246,359	(\$10,961)	\$246,359
532430	MAINT AGREEMENT-EQUIP	\$501,488	\$476,127	\$476,127	(\$12,847)	\$463,280	(\$12,847)	\$463,280
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,747	\$709,836	\$674,295	(\$2,200)	\$672,095	(\$2,200)	\$672,095
532447	MAINT AGREE-PC/PRINTER	\$0	\$4,700	\$4,700	(\$1,000)	\$3,700	(\$1,000)	\$3,700
532448	MAINT AGREE-PC SOFTWARE	\$12,667	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532449	MAINT AGREE-SERVER SOFTWARE	\$18,379	\$17,400	\$17,400	\$0	\$17,400	\$0	\$17,400
532490	MAINT AGREEMENT-OTHER	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532512	RENT/LEASE-BLDINGS/OFFICE	\$263,882	\$281,775	\$281,775	(\$28,245)	\$253,530	(\$28,245)	\$253,530
532513	RENT/LEASE-OTH FACILITIES	\$8,327	\$4,704	\$4,704	(\$583)	\$4,121	(\$583)	\$4,121
532521	RENT/LEASE-MOTOR VEHICLES	\$165	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$397	\$397	\$0	\$397	\$0	\$397
532524	RENT/LEASE-GEN OFF EQUIP	\$3,447	\$1,001	\$1,001	\$7,345	\$8,346	\$7,345	\$8,346
532590	RENT/LEASE OTHER PROPERTY	\$3,580	\$11,719	\$11,719	\$0	\$11,719	\$0	\$11,719
532711	TRANSP AIR - IN STATE	\$393	\$71	\$71	\$0	\$71	\$0	\$71
532712	TRANS AIR-OUT STATE,IN US	\$6,019	\$9,364	\$9,364	\$0	\$9,364	\$0	\$9,364
532714	TRANSP-GRND - IN STATE	\$339,388	\$315,204	\$315,204	\$3,004	\$318,208	\$3,004	\$318,208
532715	TRANS GRND-OUT STA,IN US	\$401	\$3,477	\$3,477	(\$290)	\$3,187	(\$290)	\$3,187
532717	TRANSP OTHER - IN STATE	\$376	\$28	\$28	\$110	\$138	\$110	\$138
532718	TRANS OTH-OUTSTATE, IN US	\$679	\$153	\$153	\$0	\$153	\$0	\$153
532721	LODGING - IN STATE	\$54,180	\$45,051	\$45,051	\$6,300	\$51,351	\$6,300	\$51,351
532722	LODGING-OUT STATE, IN US	\$9,218	\$19,140	\$19,140	(\$1,100)	\$18,040	(\$1,100)	\$18,040
532724	MEALS - IN STATE	\$33,159	\$35,646	\$35,646	\$4,552	\$40,198	\$4,552	\$40,198



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
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**130-Department of Administration
14100-Administration - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532725	MEALS-OUT OF STATE,IN US	\$2,201	\$6,082	\$6,082	\$0	\$6,082	\$0	\$6,082
532727	MISC - IN STATE	\$1,923	\$3,127	\$3,127	\$935	\$4,062	\$935	\$4,062
532728	MISC - OUT STATE, IN US	\$148	\$854	\$854	(\$200)	\$654	(\$200)	\$654
532731	BD/NON-EMPLOYEE TRANSP	\$14,316	\$29,296	\$29,296	(\$5,276)	\$24,020	(\$5,276)	\$24,020
532732	BD/NON-EMPLOYEE SUBSIS	\$11,389	\$16,365	\$16,365	(\$2,020)	\$14,345	(\$2,020)	\$14,345
532810	BUNDLED VOICE/DATA	\$0	\$2,935	\$2,935	(\$1,025)	\$1,910	(\$1,025)	\$1,910
532811	TELEPHONE SERVICE	\$215,235	\$223,305	\$223,305	\$17,879	\$241,184	\$17,879	\$241,184
532812	TELECOMMUN DATA CHRG	\$48,062	\$160,845	\$160,845	(\$24,851)	\$135,994	(\$24,851)	\$135,994
532813	TELECONFERENCE CHARGES	\$0	\$106	\$106	\$0	\$106	\$0	\$106
532814	CELLULAR PHONE SERVICES	\$83,559	\$68,805	\$68,805	(\$189)	\$68,616	(\$189)	\$68,616
532815	EMAIL AND CALENDARING	\$48,284	\$69,502	\$69,502	(\$3,924)	\$65,578	(\$3,924)	\$65,578
532816	VIDEO TRANSMISSION CHARGE	\$2,511	\$1,300	\$1,300	\$600	\$1,900	\$600	\$1,900
532817	INTERNET SERV PROV CHARGE	\$239	\$4,622	\$4,622	(\$1,484)	\$3,138	(\$1,484)	\$3,138
532819	TELEPHONE WIRING SVC CHRG	\$15,569	\$580	\$580	\$10,300	\$10,880	\$10,300	\$10,880
532821	COMPUTER/DATA PROCESS SVC	\$73,115	\$183,219	\$183,219	(\$90,692)	\$92,527	(\$90,692)	\$92,527
532822	MANAGED LAN SVC CHARGE	\$101,075	\$168,464	\$168,464	(\$40,538)	\$127,926	(\$40,538)	\$127,926
532823	AUTHENTIC & AUTHORIZ SVCS	\$55,649	\$0	\$0	\$80,538	\$80,538	\$80,538	\$80,538
532824	MANAGED SERVER SVCS	\$86,941	\$0	\$0	\$82,306	\$82,306	\$82,306	\$82,306
532825	MANAGED WAN SVCS	\$95,209	\$0	\$0	\$86,436	\$86,436	\$86,436	\$86,436
532827	ELECTRONIC SERVICES	\$15,721	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000
532828	MANAGED DESKTOP SVCS	\$336,687	\$2,500	\$2,500	\$303,866	\$306,366	\$303,866	\$306,366
532840	POSTAGE, FREIGHT & DELIV	\$104,347	\$135,965	\$135,965	(\$4,919)	\$131,046	(\$4,919)	\$131,046
532850	PRINT,BIND,DUPLICATE	\$15,665	\$26,872	\$26,872	(\$2,650)	\$24,222	(\$2,650)	\$24,222
532860	ADVERTISING	\$750	\$5,660	\$5,660	\$4,891	\$10,551	\$4,891	\$10,551
532911	PROPERTY-INSURANCE	\$194,405	\$203,757	\$203,757	(\$8,940)	\$194,817	(\$8,940)	\$194,817



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
14100-Administration - General Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532913	LIABILITY INSURANCE	\$32,784	\$11,782	\$11,782	\$3,196	\$14,978	\$3,196	\$14,978
532920	BONDING	\$829	\$2,488	\$2,488	\$0	\$2,488	\$0	\$2,488
532930	REGISTRATION FEES	\$53,856	\$36,363	\$36,363	\$5,973	\$42,336	\$5,973	\$42,336
532941	EMP EDUCATION ASSIST PROG	\$0	\$13,443	\$13,443	(\$2,600)	\$10,843	(\$2,600)	\$10,843
532942	OTHER EMP EDUCATIONAL EXP	\$4,792	\$15,100	\$15,100	(\$450)	\$14,650	(\$450)	\$14,650
Total PURCHASED SERVICES		\$54,320,378	\$62,833,765	\$66,598,224	\$11,730	\$66,609,954	\$11,730	\$66,609,954

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$118,999	\$141,006	\$141,006	(\$3,731)	\$137,275	(\$3,731)	\$137,275
533120	DATA PROCESSING SUPPLIES	\$29,049	\$34,939	\$34,939	\$7,722	\$42,661	\$7,722	\$42,661
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,862	\$1,862	\$500	\$2,362	\$500	\$2,362
533140	ENGINEER/DRAFT SUPPLIES	\$210	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$63,224	\$19,642	\$19,642	\$20,676	\$40,318	\$20,676	\$40,318
533190	OTHER ADMIN SUPPLIES	\$5,620	\$8,296	\$8,296	\$659	\$8,955	\$659	\$8,955
533210	JANITORIAL SUPPLIES	\$322,606	\$515,365	\$515,365	\$29,022	\$544,387	\$29,022	\$544,387
533240	CARPENTRY & HARDWARE SUPP	\$4,639	\$14,076	\$14,076	(\$9,376)	\$4,700	(\$9,376)	\$4,700
533250	AGRICULTURL/ANIMAL SUPPLY	\$27,551	\$32,543	\$32,543	(\$5,100)	\$27,443	(\$5,100)	\$27,443
533260	SAND, GRAVEL, CONCRETE SUPP	\$3,644	\$20,000	\$20,000	(\$16,000)	\$4,000	(\$16,000)	\$4,000
533290	OTHER FACILITY & HARDWARE	\$53,315	\$47,656	\$47,656	\$6,218	\$53,874	\$6,218	\$53,874
533310	GASOLINE	\$130,805	\$108,659	\$108,659	\$21,493	\$130,152	\$21,493	\$130,152
533320	DIESEL FUEL	\$5,917	\$4,253	\$4,253	\$1,800	\$6,053	\$1,800	\$6,053
533330	OIL, LUBRICANTS, FLUIDS	\$11,795	\$7,073	\$7,073	\$4,629	\$11,702	\$4,629	\$11,702
533340	TIRES & TUBES	\$1,222	\$2,533	\$2,533	(\$1,000)	\$1,533	(\$1,000)	\$1,533
533350	MOTOR VEH REPLCEMNT PARTS	\$23,454	\$8,800	\$8,800	\$13,550	\$22,350	\$13,550	\$22,350



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**130-Department of Administration
14100-Administration - General Fund**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533510	CLOTHING & UNIFORMS	\$48,145	\$58,294	\$58,294	(\$7,794)	\$50,500	(\$7,794)	\$50,500
533720	EDUCATIONAL SUPPLIES	\$14,130	\$19,567	\$19,567	(\$250)	\$19,317	(\$250)	\$19,317
533800	PURCHASES FOR RESALE	\$356,088	\$261,500	\$261,500	\$0	\$261,500	\$0	\$261,500
533900	OTHER MATERIALS & SUPP	\$61,876	\$198,436	\$198,436	(\$61,344)	\$137,092	(\$61,344)	\$137,092
Total SUPPLIES		\$1,282,288	\$1,504,600	\$1,504,600	\$1,674	\$1,506,274	\$1,674	\$1,506,274

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534120	LEGAL&RECORDING FEES-LAND	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
534320	BLDG-DESIGN CONTRACTS	\$53,270	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534511	FURN-OFFICE	\$29,672	\$38,104	\$35,577	\$2,500	\$38,077	\$2,500	\$38,077
534512	FURN-RESIDENTIAL	\$25,928	\$123,650	\$123,650	(\$123,650)	\$0	(\$123,650)	\$0
534521	OFFICE EQUIPMENT	\$87,700	\$67,574	\$67,574	(\$5,682)	\$61,892	(\$5,682)	\$61,892
534527	EQUIP-AGRICULTURAL	\$204,565	\$10,180	\$10,180	(\$180)	\$10,000	(\$180)	\$10,000
534528	EQUIP-VOICE COMMUNICATION	\$26,933	\$33,879	\$33,879	(\$500)	\$33,379	(\$500)	\$33,379
534530	OTHER DP EQUIPMENT	\$2,383	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
534534	PC/PRINTER EQUIPMENT	\$20,814	\$24,325	\$24,325	(\$3,200)	\$21,125	(\$3,200)	\$21,125
534535	SERVER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$277,465	\$73,356	\$73,356	(\$500)	\$72,856	(\$500)	\$72,856
534541	AUTOS, TRUCKS, & BUSES	\$459,137	\$86,000	\$86,000	\$60,000	\$146,000	\$60,000	\$146,000
534549	OTHER MOTORIZED VEHICLES	\$450	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$42,196	\$1,500	\$1,500	\$8,000	\$9,500	\$8,000	\$9,500
534713	PC SOFTWARE	\$9,805	\$27,527	\$27,527	\$5,289	\$32,816	\$5,289	\$32,816
534714	SERVER SOFTWARE	\$4,549	\$8,500	\$8,500	\$200	\$8,700	\$200	\$8,700



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

130-Department of Administration
14100-Administration - General Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$1,244,868	\$500,695	\$498,168	(\$58,723)	\$439,445	(\$58,723)	\$439,445
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$723,621	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
535112	TORT CLAIMS	\$247	\$1,651	\$1,651	\$0	\$1,651	\$0	\$1,651
535120	LICENSES & PERMIT COSTS	\$32,304	\$32,438	\$32,438	\$0	\$32,438	\$0	\$32,438
535219	OTHER PENSION/SUPPLEMENTS	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
535314	OTHER PRINCIPAL PAYMENTS	\$2,839,609	\$1,929,161	\$1,929,161	\$0	\$1,929,161	\$0	\$1,929,161
535324	OTHER INTEREST PAYMENTS	\$582,915	\$735,453	\$735,453	\$0	\$735,453	\$0	\$735,453
535660	SVC CHRG-SALE SURPLUS	\$3,465	\$225	\$225	\$0	\$225	\$0	\$225
535830	MEMBERSHIP DUES&SUBSCRIPT	\$42,292	\$45,592	\$45,592	\$2,153	\$47,745	\$2,153	\$47,745
535840	SERVICE & OTHER AWARDS	\$6,513	\$6,297	\$6,297	\$179	\$6,476	\$179	\$6,476
535890	OTHER ADMIN EXPENSE	\$420	\$1,065	\$1,065	\$0	\$1,065	\$0	\$1,065
535900	OTHER EXPENSES	\$112,165	\$60,243	\$58,206	\$34,073	\$92,279	\$34,073	\$92,279
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,343,550	\$2,834,125	\$2,832,088	\$36,405	\$2,868,493	\$36,405	\$2,868,493

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536425	GOV DIS HOMEMAKER DIV FEE	\$108,444	\$0	\$0	\$0	\$0	\$0	\$0
536434	GOV RAPE CRISIS APPROP	\$72,147	\$44,678	\$44,678	\$0	\$44,678	\$0	\$44,678
536481	GOV DOM VIO APPROP	\$183,423	\$182,500	\$182,500	\$0	\$182,500	\$0	\$182,500
536482	GOV DOMES VIO MAR LIC FEE	\$75,218	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
536483	GOV-DOM VIOL-DIVORCE FEES	\$43,392	\$17,400	\$17,400	\$0	\$17,400	\$0	\$17,400
536600	GOV DIR GRANT GA APPROP	\$4,250	\$0	\$0	\$0	\$0	\$0	\$0
536810	EDUC AWAR-APPROP GRANTS	\$370,750	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
536910	AID TO COUNTIES	\$136,036	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

130-Department of Administration
14100-Administration - General Fund

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536E25	NGO DIS HOMEMAKER DIV FE	\$849,805	\$0	\$0	\$0	\$0	\$0	\$0
536E34	NGO RAPE CRISIS APPROP	\$2,801,622	\$2,819,092	\$2,819,092	\$0	\$2,819,092	\$0	\$2,819,092
536E81	NGO DOM VIO APPROP	\$4,677,275	\$4,678,198	\$4,678,198	\$0	\$4,678,198	\$0	\$4,678,198
536E82	NGO DOME VIOL MAR LIC FEE	\$1,934,378	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
536E83	DIVORCE FILING FEES	\$1,111,286	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000
536J00	NON GOV-OTHER ED AWARDS	\$0	\$11,292	\$11,292	\$0	\$11,292	\$0	\$11,292
536J01	NON GOVT GRANT AWARDS	\$8,742	\$0	\$0	\$0	\$0	\$0	\$0
536K10	ESCHEAT-SCHOLAR-PUB SCH	\$6,933,784	\$5,834,723	\$5,834,723	\$0	\$5,834,723	\$0	\$5,834,723
536K11	APPROP-SCHOLAR-PUB SCH	\$2,190,831	\$2,419,302	\$2,419,302	\$0	\$2,419,302	\$0	\$2,419,302
Total AID AND PUBLIC ASSISTANCE		\$21,501,383	\$18,457,185	\$18,457,185	\$0	\$18,457,185	\$0	\$18,457,185

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537102	RESERVES	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
537103	RESV DOMESTIC VIOLENCE	\$0	\$1,845,812	\$1,845,812	\$0	\$1,845,812	\$0	\$1,845,812
Total RESERVES		\$0	\$2,095,812	\$2,095,812	\$0	\$2,095,812	\$0	\$2,095,812

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538102	TRANSFER 24100 SPEC FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538107	TSF TO B/C 74100	\$929,091	\$5,704	\$5,704	\$0	\$5,704	\$0	\$5,704
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



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

130-Department of Administration
14100-Administration - General Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538148	INTRA CODE TRANSFER	\$66,039	\$126,134	\$126,134	\$0	\$126,134	\$0	\$126,134
538153	TRSFRR GOVERNOR'S OFFICE	\$76,224	\$0	\$0	\$0	\$0	\$0	\$0
538990	CASH CARRY FORWARD	\$2,281,661	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,353,015	\$131,838	\$131,838	\$0	\$131,838	\$0	\$131,838
Total Requirements		\$121,708,905	\$127,419,625	\$131,696,322	(\$130,000)	\$131,566,322	(\$130,000)	\$131,566,322

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434134	PRINT, BIND & DUPLIC SVC	\$0	\$200	\$200	\$0	\$200	\$0	\$200
434140	MAINTENANCE & REPAIR SVC	\$519,371	\$458,965	\$458,965	\$0	\$458,965	\$0	\$458,965
434160	PROFESSIONAL SERVICES	\$0	\$14,090	\$14,090	\$0	\$14,090	\$0	\$14,090
434190	OTHER SALES & SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
434310	SALE OF PUBLICATIONS	\$0	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
434320	SALE OF SURPLUS PROPERTY	\$5,379	\$7,583	\$7,583	\$0	\$7,583	\$0	\$7,583
434390	OTH SALES OF GDS OR PUBL	\$17,021	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
434410	RENTAL OF REAL PROPERTY	\$2,263,696	\$2,230,000	\$2,230,000	\$0	\$2,230,000	\$0	\$2,230,000
Total SALES,SERVICE & RENTALS		\$2,805,467	\$2,721,538	\$2,721,538	\$0	\$2,721,538	\$0	\$2,721,538

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$4,194,530	\$3,913,212	\$3,913,212	\$0	\$3,913,212	\$0	\$3,913,212
435500	FINES,PENAL, ASSESS FEE	\$5,250	\$0	\$0	\$0	\$0	\$0	\$0
435600	REGISTRATION FEES	\$99,255	\$87,992	\$87,992	\$0	\$87,992	\$0	\$87,992
435800	TUITION & FEES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total FEES,LICENSES & FINES		\$4,299,035	\$4,003,204	\$4,003,204	\$0	\$4,003,204	\$0	\$4,003,204



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

130-Department of Administration
14100-Administration - General Fund

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$2,726	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$2,726	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437113	INSURANCE RECOVERIES	\$4,638	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$16,931	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$108,406	\$126,134	\$126,134	\$0	\$126,134	\$0	\$126,134
437990	OTHER MISC REV-PROGRAM	\$11,429	\$19,900	\$19,900	\$0	\$19,900	\$0	\$19,900
437995	OTHER MISC REV-GENERAL	\$9,012	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$150,415	\$146,034	\$146,034	\$0	\$146,034	\$0	\$146,034

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438102	TRSFR 24100-SPEC FUNDS	\$1,218,659	\$1,492,883	\$1,492,883	(\$1,476,743)	\$16,140	\$0	\$1,492,883
438104	TRSFR 24102 UNBUDGETED	\$0	\$11,648	\$11,648	\$0	\$11,648	\$0	\$11,648
438107	TSFR TO 74100 B/C	\$1,282,601	\$1,331,226	\$1,368,378	\$0	\$1,368,378	\$0	\$1,368,378
438109	TRANS FROM 24101	\$79,646	\$8,281	\$8,281	\$0	\$8,281	\$0	\$8,281
438110	TRSFR 64106 NC VET TRUST	\$34,017,551	\$42,064,689	\$45,864,689	\$0	\$45,864,689	\$0	\$45,864,689
438144	TRSFR FROM 40401	\$315,781	\$315,474	\$315,474	\$0	\$315,474	\$0	\$315,474
438148	INTRA CODE TRSFR	\$66,039	\$61,739	\$61,739	\$0	\$61,739	\$0	\$61,739
438155	TRSFR FROM DHHS	\$57,398	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
438157	TRSFR STATE TREASURER	\$7,609,591	\$6,520,964	\$6,520,964	\$0	\$6,520,964	\$0	\$6,520,964
438172	TRSFR FROM DCC & PS	\$117,564	\$117,564	\$117,564	\$0	\$117,564	\$0	\$117,564
438990	YEAR CARRY FORWARD	\$2,094,855	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$46,859,685	\$52,174,468	\$56,011,620	(\$1,476,743)	\$54,534,877	\$0	\$56,011,620



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

130-Department of Administration
14100-Administration - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538210	REIM-EMPLOYEES ON LOAN	\$0	\$2,512	\$2,512	\$0	\$2,512	\$0	\$2,512
538301	UTILITIES REIMBURSEMENT	\$586,736	\$870,000	\$870,000	\$0	\$870,000	\$0	\$870,000
538302	ELEVATOR REIMBURSEMENT	\$67,497	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
538305	TRASH COLLECTION REIMB	\$67,985	\$85,000	\$85,000	\$0	\$85,000	\$0	\$85,000
538308	COPIER REIMBURSEMENT	\$746	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
538315	SAL & FB REIMBURSEMENT	\$1,094,512	\$1,694,562	\$1,731,939	\$0	\$1,731,939	\$0	\$1,731,939
538352	REFUND OF PRIOR YR EXPEND	\$82,289	\$425	\$425	\$0	\$425	\$0	\$425
Total INTRAGOVERNMENTAL TRANSACTION		\$1,899,766	\$2,713,599	\$2,750,976	\$0	\$2,750,976	\$0	\$2,750,976
Total Receipts		\$56,017,093	\$61,758,843	\$65,633,372	(\$1,476,743)	\$64,156,629	\$0	\$65,633,372
Net Appropriation		\$65,691,812	\$65,660,782	\$66,062,950	\$1,346,743	\$67,409,693	(\$130,000)	\$65,932,950

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	2.000	18.315	3.000	0.000	3.000	0.000	3.000
531112	EPA-REG SALARIES-RECPT	0.000	0.685	0.250	0.000	0.250	0.000	0.250
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531161	EPA-TIME LIMITED SAL-APP	0.000	-1.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	470.500	440.849	460.164	0.000	460.164	0.000	460.164
531212	SPA-REG SALARIES-RECPT	58.600	60.937	61.142	0.000	61.142	0.000	61.142
531221	SPA TIME LIMITED SAL-APP	1.000	0.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	1.000	2.000	2.000	0.000	2.000	0.000	2.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1111-Office of the Secretary

The purpose of the Office of the Secretary is to set policy and to supervise departmental operations and services to assure that programs serve the needs of State agencies and institutions and the people of North Carolina. The Secretary's Office provides leadership for effective management, efficient and economical operations, and the fair and equitable conduct of State Government agencies to assist their efforts to render services to the public. It also provides management oversight and support for advocacy efforts on behalf of underrepresented citizens. The Secretary's Office also provides administrative and management oversight for the upkeep, maintenance, and repair of state government facilities in the Downtown Government Complex.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$0	\$571,258	\$0	\$0	\$0	\$0	\$0
531112	EPA-REG SALARIES-RECPT	\$0	\$50,929	\$0	\$0	\$0	\$0	\$0
531141	SEC/COUNCIL OF ST SAL-APP	\$122,092	\$122,808	\$122,808	\$0	\$122,808	\$0	\$122,808
531211	SPA-REG SALARIES-APPRO	\$823,992	\$186,591	\$757,849	\$0	\$757,849	\$0	\$757,849
531212	SPA-REG SALARIES-RECPT	\$90,441	\$846	\$80,734	\$0	\$80,734	\$0	\$80,734
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,936	\$22,041	\$22,041	\$0	\$22,041	\$0	\$22,041
531462	EPA&SPA-LONGVTY PAY-REC	\$1,843	\$2,417	\$2,417	\$0	\$2,417	\$0	\$2,417
531511	SOCIAL SEC CONTRIB-APPRO	\$69,397	\$63,555	\$63,555	\$0	\$63,555	\$0	\$63,555
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,693	\$3,655	\$5,874	\$0	\$5,874	\$0	\$5,874
531521	REG RETIRE CONTRIB-APPRO	\$140,439	\$132,424	\$132,424	\$0	\$132,424	\$0	\$132,424
531522	REG RETIRE CONTRIB-RECPTS	\$13,557	\$5,935	\$11,909	\$0	\$11,909	\$0	\$11,909
531561	MED INS CONTRIB-APPRO	\$62,499	\$66,083	\$66,083	\$0	\$66,083	\$0	\$66,083
531562	MED INS CONTRIB-RECPTS	\$4,394	\$4,410	\$4,410	\$0	\$4,410	\$0	\$4,410
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
531575	EMPLOYEE ASSISTANCE PROGR	\$146	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,354	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$5,389	\$0	\$0	\$0	\$0	\$0	\$0
531649	OTH SPECIAL PROGRAM WAGES	\$24,750	\$56,000	\$56,000	\$0	\$56,000	\$0	\$56,000
Total PERSONAL SERVICES		\$1,376,923	\$1,289,052	\$1,326,204	\$0	\$1,326,204	\$0	\$1,326,204

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
14100-Administration - General Fund
1111-Office of the Secretary
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$17,567	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	(\$62)	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532144	PC/PRINTER SUPPORT SVC	\$2,099	\$14,848	\$14,848	(\$12,500)	\$2,348	(\$12,500)	\$2,348
532170	ADMIN SERVICES	\$16,909	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532186	SECURITY SERVICE AGREE	\$0	\$18,125	\$18,125	(\$1,000)	\$17,125	(\$1,000)	\$17,125
532199	MISC CONTRACTUAL SERVICES	\$113,023	\$96,886	\$96,886	\$0	\$96,886	\$0	\$96,886
532310	REPAIRS-BUILDINGS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,144	\$1,144	(\$500)	\$644	(\$500)	\$644
532430	MAINT AGREEMENT-EQUIP	\$2,446	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
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	\$450	\$900	\$900	\$0	\$900	\$0	\$900
532590	RENT/LEASE OTHER PROPERTY	\$0	\$720	\$720	\$0	\$720	\$0	\$720
532712	TRANS AIR-OUT STATE,IN US	\$0	\$598	\$598	\$0	\$598	\$0	\$598
532714	TRANSP-GRND - IN STATE	\$497	\$2,145	\$2,145	(\$500)	\$1,645	(\$500)	\$1,645
532715	TRANS GRND-OUT STA,IN US	\$0	\$392	\$392	\$0	\$392	\$0	\$392
532721	LODGING - IN STATE	\$504	\$540	\$540	\$0	\$540	\$0	\$540
532722	LODGING-OUT STATE, IN US	\$0	\$551	\$551	\$0	\$551	\$0	\$551
532724	MEALS - IN STATE	\$277	\$1,234	\$1,234	\$0	\$1,234	\$0	\$1,234
532725	MEALS-OUT OF STATE,IN US	\$109	\$174	\$174	\$0	\$174	\$0	\$174
532727	MISC - IN STATE	\$80	\$260	\$260	\$0	\$260	\$0	\$260
532728	MISC - OUT STATE, IN US	\$0	\$134	\$134	\$0	\$134	\$0	\$134
532810	BUNDLED VOICE/DATA	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$2,855	\$3,428	\$3,428	\$0	\$3,428	\$0	\$3,428



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
14100-Administration - General Fund
1111-Office of the Secretary
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532812	TELECOMMUN DATA CHRG	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532814	CELLULAR PHONE SERVICES	\$1,546	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
532815	EMAIL AND CALENDARING	\$1,956	\$5,424	\$5,424	(\$2,000)	\$3,424	(\$2,000)	\$3,424
532817	INTERNET SERV PROV CHARGE	\$239	\$779	\$779	\$0	\$779	\$0	\$779
532821	COMPUTER/DATA PROCESS SVC	(\$1,451)	\$1,769	\$1,769	\$0	\$1,769	\$0	\$1,769
532822	MANAGED LAN SVC CHARGE	\$2,886	\$2,007	\$2,007	\$4,000	\$6,007	\$4,000	\$6,007
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,349	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
532824	MANAGED SERVER SVCS	\$1,734	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
532825	MANAGED WAN SVCS	\$192	\$0	\$0	\$300	\$300	\$300	\$300
532828	MANAGED DESKTOP SVCS	\$9,797	\$0	\$0	\$12,000	\$12,000	\$12,000	\$12,000
532840	POSTAGE, FREIGHT & DELIV	\$4,021	\$7,126	\$7,126	\$0	\$7,126	\$0	\$7,126
532850	PRINT,BIND,DUPLICATE	\$318	\$700	\$700	\$0	\$700	\$0	\$700
532860	ADVERTISING	\$0	\$2,800	\$2,800	(\$1,300)	\$1,500	(\$1,300)	\$1,500
532913	LIABILITY INSURANCE	\$58	\$400	\$400	\$0	\$400	\$0	\$400
532920	BONDING	\$641	\$2,488	\$2,488	\$0	\$2,488	\$0	\$2,488
532930	REGISTRATION FEES	\$609	\$2,210	\$2,210	\$0	\$2,210	\$0	\$2,210
532941	EMP EDUCATION ASSIST PROG	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$180,649	\$178,082	\$178,082	\$2,000	\$180,082	\$2,000	\$180,082

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$4,895	\$8,500	\$8,500	(\$2,600)	\$5,900	(\$2,600)	\$5,900
533120	DATA PROCESSING SUPPLIES	\$1,356	\$800	\$800	\$600	\$1,400	\$600	\$1,400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 14100-Administration - General Fund
 1111-Office of the Secretary
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533150	SECURITY & SAFETY SUPP	\$122	\$100	\$100	\$0	\$100	\$0	\$100
533190	OTHER ADMIN SUPPLIES	\$13	\$343	\$343	\$0	\$343	\$0	\$343
533720	EDUCATIONAL SUPPLIES	\$0	\$662	\$662	\$0	\$662	\$0	\$662
533900	OTHER MATERIALS & SUPP	\$0	\$577	\$577	\$0	\$577	\$0	\$577
Total SUPPLIES		\$6,387	\$11,282	\$11,282	(\$2,000)	\$9,282	(\$2,000)	\$9,282

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$6,539	\$3,251	\$3,251	\$0	\$3,251	\$0	\$3,251
534521	OFFICE EQUIPMENT	\$0	\$800	\$800	\$0	\$800	\$0	\$800
534528	EQUIP-VOICE COMMUNICATION	\$352	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
534534	PC/PRINTER EQUIPMENT	\$184	\$276	\$276	\$0	\$276	\$0	\$276
534539	OTHER EQUIPMENT	(\$86)	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
534711	OTHER COMPUTER SOFTWARE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$404	\$1,484	\$1,484	\$0	\$1,484	\$0	\$1,484
Total PROPERTY, PLANT & EQUIPMENT		\$7,433	\$9,911	\$9,911	\$0	\$9,911	\$0	\$9,911

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$399,794	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,682	\$4,700	\$4,700	\$2,000	\$6,700	\$2,000	\$6,700
535840	SERVICE & OTHER AWARDS	\$177	\$301	\$301	\$0	\$301	\$0	\$301
535900	OTHER EXPENSES	\$4,342	\$6,593	\$6,593	(\$2,000)	\$4,593	(\$2,000)	\$4,593
Total OTHER EXPENSES AND		\$410,995	\$11,594	\$11,594	\$0	\$11,594	\$0	\$11,594



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 14100-Administration - General Fund
 1111-Office of the Secretary
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

ADJUSTMENTS

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538153	TRSFR GOVERNOR'S OFFICE	\$70,974	\$0	\$0	\$0	\$0	\$0	\$0
538990	CASH CARRY FORWARD	\$372,432	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$443,406	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,425,793	\$1,499,921	\$1,537,073	\$0	\$1,537,073	\$0	\$1,537,073

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total FEES,LICENSES & FINES		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$42	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$42	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438107	TSFR TO 74100 B/C	\$108,237	\$82,691	\$119,843	\$0	\$119,843	\$0	\$119,843
438990	YEAR CARRY FORWARD	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$208,237	\$82,691	\$119,843	\$0	\$119,843	\$0	\$119,843

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 14100-Administration - General Fund
 1111-Office of the Secretary

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538308	COPIER REIMBURSEMENT	\$400	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$400	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$208,680	\$83,691	\$120,843	\$0	\$120,843	\$0	\$120,843
Net Appropriation		\$2,217,113	\$1,416,230	\$1,416,230	\$0	\$1,416,230	\$0	\$1,416,230

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	0.000	6.565	0.000	0.000	0.000	0.000	0.000
531112	EPA-REG SALARIES-RECPT	0.000	0.435	0.000	0.000	0.000	0.000	0.000
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	11.900	4.000	10.565	0.000	10.565	0.000	10.565
531212	SPA-REG SALARIES-RECPT	1.100	0.000	0.435	0.000	0.435	0.000	0.435
Total FTE		14.000	12.000	12.000	0.000	12.000	0.000	12.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1121-Department of Administration - Fiscal Management

The purpose of Fiscal Management is to administer the budgeting, accounting, payroll, and purchasing functions for the Department of Administration. The office provides the same services for the Lieutenant Governor, State Ethics Commission, Office of State Personnel, State Board of Elections, Commission on State Property, and the License to Give Trust Fund Commission. These services involve accounting for all fiscal activities for the aforementioned agencies in accordance with requirements of the Office of State Budget and Management, Office of State Controller, the Department of State Auditor, Federal Agencies, Administrative Codes, and applicable General Statutes as set forth by the North Carolina Legislature. The office files timely financial reports; invoices for central receipt-supported services; purchases and pays for goods and services; prepares budgets; and recommends and administers fiscal policy within the Department of Administration.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$0	\$78,177	\$0	\$0	\$0	\$0	\$0
531112	EPA-REG SALARIES-RECPT	\$0	\$26,059	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$625,986	\$677,217	\$755,394	\$0	\$755,394	\$0	\$755,394
531212	SPA-REG SALARIES-RECPT	\$429,321	\$453,633	\$479,692	\$0	\$479,692	\$0	\$479,692
531311	REG(N S) TEMP WAGES-APPR	\$0	\$640	\$640	\$0	\$640	\$0	\$640
531461	EPA&SPA-LONGVTY PAY-APPRO	\$17,376	\$19,904	\$19,904	\$0	\$19,904	\$0	\$19,904
531462	EPA&SPA-LONGVTY PAY-REC	\$8,757	\$7,099	\$7,099	\$0	\$7,099	\$0	\$7,099
531511	SOCIAL SEC CONTRIB-APPRO	\$59,282	\$60,589	\$60,589	\$0	\$60,589	\$0	\$60,589
531512	SOCIAL SEC CONTRIB-RECPTS	\$34,480	\$37,069	\$37,069	\$0	\$37,069	\$0	\$37,069
531521	REG RETIRE CONTRIB-APPRO	\$89,689	\$150,959	\$150,959	\$0	\$150,959	\$0	\$150,959
531522	REG RETIRE CONTRIB-RECPTS	\$64,319	\$44,369	\$44,369	\$0	\$44,369	\$0	\$44,369
531561	MED INS CONTRIB-APPRO	\$68,475	\$70,389	\$70,389	\$0	\$70,389	\$0	\$70,389
531562	MED INS CONTRIB-RECPTS	\$43,350	\$93,083	\$93,083	\$0	\$93,083	\$0	\$93,083
531572	UNEMP COMP PAYMNTS TO DES	\$16,130	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$279	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,068	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$5,054	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$156,546	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$25,851	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$5,370	\$5,370	\$0	\$5,370	\$0	\$5,370



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1121-Department of Administration - Fiscal Management

Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$1,646,961	\$1,724,557	\$1,724,557	\$0	\$1,724,557	\$0	\$1,724,557
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PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$0	\$9,000	\$9,000	(\$3,000)	\$6,000	(\$3,000)	\$6,000
532140	OTH INFORMATION TECH SVCS	\$240	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$3,675	\$15,000	\$15,000	(\$11,000)	\$4,000	(\$11,000)	\$4,000
532170	ADMIN SERVICES	\$51,993	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$259	\$1,263	\$1,263	(\$500)	\$763	(\$500)	\$763
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$277	\$277	\$0	\$277	\$0	\$277
532333	REPAIRS-OTHER EQUIPMENT	\$98	\$200	\$200	\$0	\$200	\$0	\$200
532430	MAINT AGREEMENT-EQUIP	\$3,174	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
532513	RENT/LEASE-OTH FACILITIES	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$7	\$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
532731	BD/NON-EMPLOYEE TRANSP	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$5,723	\$5,900	\$5,900	\$0	\$5,900	\$0	\$5,900
532812	TELECOMMUN DATA CHRG	\$0	\$574	\$574	\$0	\$574	\$0	\$574
532815	EMAIL AND CALENDARING	\$2,543	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
532819	TELEPHONE WIRING SVC CHRG	\$1,395	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$12,835	\$17,828	\$17,828	(\$2,000)	\$15,828	(\$2,000)	\$15,828
532822	MANAGED LAN SVC CHARGE	\$1,905	\$4,838	\$4,838	\$0	\$4,838	\$0	\$4,838
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,311	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
532828	MANAGED DESKTOP SVCS	\$17,536	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1121-Department of Administration - Fiscal Management Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$5,394	\$6,142	\$6,142	\$0	\$6,142	\$0	\$6,142
532850	PRINT,BIND,DUPLICATE	\$13	\$751	\$751	(\$500)	\$251	(\$500)	\$251
532911	PROPERTY-INSURANCE	\$0	\$37	\$37	\$0	\$37	\$0	\$37
532913	LIABILITY INSURANCE	\$87	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$909	\$2,729	\$2,729	(\$1,500)	\$1,229	(\$1,500)	\$1,229
532941	EMP EDUCATION ASSIST PROG	\$0	\$6,113	\$6,113	(\$2,000)	\$4,113	(\$2,000)	\$4,113
532942	OTHER EMP EDUCATIONAL EXP	\$69	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$110,203	\$81,323	\$81,323	\$2,500	\$83,823	\$2,500	\$83,823

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$4,608	\$8,691	\$8,691	(\$1,500)	\$7,191	(\$1,500)	\$7,191
533120	DATA PROCESSING SUPPLIES	\$2,236	\$2,458	\$2,458	\$0	\$2,458	\$0	\$2,458
533150	SECURITY & SAFETY SUPP	\$84	\$136	\$136	\$0	\$136	\$0	\$136
533190	OTHER ADMIN SUPPLIES	\$8	\$83	\$83	\$0	\$83	\$0	\$83
533290	OTHER FACILITY & HARDWARE	\$811	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$93	\$93	\$0	\$93	\$0	\$93
533900	OTHER MATERIALS & SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$7,747	\$11,561	\$11,561	(\$1,500)	\$10,061	(\$1,500)	\$10,061

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$1,062	\$1,062	\$0	\$1,062	\$0	\$1,062
534521	OFFICE EQUIPMENT	\$2,998	\$8,071	\$8,071	(\$1,000)	\$7,071	(\$1,000)	\$7,071
534528	EQUIP-VOICE COMMUNICATION	\$0	\$698	\$698	\$0	\$698	\$0	\$698



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1121-Department of Administration - Fiscal Management

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$150	\$2,573	\$2,573	\$0	\$2,573	\$0	\$2,573
534539	OTHER EQUIPMENT	\$0	\$245	\$245	\$0	\$245	\$0	\$245
534713	PC SOFTWARE	\$250	\$255	\$255	\$0	\$255	\$0	\$255
Total PROPERTY, PLANT & EQUIPMENT		\$3,398	\$12,904	\$12,904	(\$1,000)	\$11,904	(\$1,000)	\$11,904

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRG-SALE SURPLUS	\$4	\$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	\$206	\$400	\$400	\$0	\$400	\$0	\$400
535900	OTHER EXPENSES	\$500	\$125	\$125	\$0	\$125	\$0	\$125
Total OTHER EXPENSES AND ADJUSTMENTS		\$6,210	\$1,825	\$1,825	\$0	\$1,825	\$0	\$1,825
Total Requirements		\$1,774,520	\$1,832,170	\$1,832,170	\$0	\$1,832,170	\$0	\$1,832,170

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$4	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$9	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1121-Department of Administration - Fiscal Management

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$9	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438107	TSFR TO 74100 B/C	\$571,946	\$634,934	\$634,934	\$0	\$634,934	\$0	\$634,934
438148	INTRA CODE TRSFR	\$66,039	\$54,891	\$54,891	\$0	\$54,891	\$0	\$54,891
Total INTRAGOVERNMENTAL TRANSACTION		\$637,985	\$689,825	\$689,825	\$0	\$689,825	\$0	\$689,825

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538308	COPIER REIMBURSEMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$200	\$200	\$0	\$200	\$0	\$200

Total Receipts	\$637,997	\$690,025	\$690,025	\$0	\$690,025	\$0	\$690,025
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Net Appropriation	\$1,136,523	\$1,142,145	\$1,142,145	\$0	\$1,142,145	\$0	\$1,142,145
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	0.000	0.750	0.000	0.000	0.000	0.000	0.000
531112	EPA-REG SALARIES-RECPT	0.000	0.250	0.250	0.000	0.250	0.000	0.250
531211	SPA-REG SALARIES-APPRO	15.310	14.830	15.580	0.000	15.580	0.000	15.580
531212	SPA-REG SALARIES-RECPT	9.460	9.170	9.170	0.000	9.170	0.000	9.170
Total FTE		24.770	25.000	25.000	0.000	25.000	0.000	25.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1122-Department of Administration - Personnel

The Human Resources Management (HRM) Office provides a range of services for the Department of Administration and the Office of Lieutenant Governor, State Ethics, and State Board of Elections. These services encompass all major areas of personnel administration in accordance with the requirements of the N.C.G.S. 126, State Personnel Act. The HRM Office is responsible for employee recruitment and selection, position management, salary administration, training and development, employee and management relations, EEO / affirmative action, safety and health, and health benefits administration.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$0	\$96,575	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$346,939	\$279,662	\$376,237	\$0	\$376,237	\$0	\$376,237
531212	SPA-REG SALARIES-RECPT	\$130,600	\$148,068	\$148,068	\$0	\$148,068	\$0	\$148,068
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,102	\$13,786	\$13,786	\$0	\$13,786	\$0	\$13,786
531462	EPA&SPA-LONGVTY PAY-REC	\$1,290	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$25,899	\$31,170	\$31,170	\$0	\$31,170	\$0	\$31,170
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,458	\$10,563	\$10,563	\$0	\$10,563	\$0	\$10,563
531521	REG RETIRE CONTRIB-APPRO	\$52,009	\$65,543	\$65,543	\$0	\$65,543	\$0	\$65,543
531522	REG RETIRE CONTRIB-RECPTS	\$19,375	\$15,352	\$15,352	\$0	\$15,352	\$0	\$15,352
531561	MED INS CONTRIB-APPRO	\$33,226	\$39,353	\$39,353	\$0	\$39,353	\$0	\$39,353
531562	MED INS CONTRIB-RECPTS	\$14,995	\$22,305	\$22,305	\$0	\$22,305	\$0	\$22,305
531575	EMPLOYEE ASSISTANCE PROGR	\$113	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$2,362	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,004	\$295	\$295	\$0	\$295	\$0	\$295
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PERSONAL SERVICES		\$646,370	\$722,772	\$722,772	\$0	\$722,772	\$0	\$722,772

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$103	\$0	\$0	\$200	\$200	\$200	\$200
532144	PC/PRINTER SUPPORT SVC	\$1,746	\$7,613	\$7,613	(\$5,613)	\$2,000	(\$5,613)	\$2,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 14100-Administration - General Fund
 1122-Department of Administration - Personnel
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$860	\$4,196	\$4,196	\$0	\$4,196	\$0	\$4,196
532310	REPAIRS-BUILDINGS	\$0	\$10	\$10	\$0	\$10	\$0	\$10
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532430	MAINT AGREEMENT-EQUIP	\$0	\$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	\$242	\$216	\$216	\$0	\$216	\$0	\$216
532721	LODGING - IN STATE	\$0	\$199	\$199	\$0	\$199	\$0	\$199
532724	MEALS - IN STATE	\$0	\$43	\$43	\$0	\$43	\$0	\$43
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$44	\$44	\$0	\$44	\$0	\$44
532810	BUNDLED VOICE/DATA	\$0	\$130	\$130	\$0	\$130	\$0	\$130
532811	TELEPHONE SERVICE	\$3,036	\$3,261	\$3,261	\$0	\$3,261	\$0	\$3,261
532812	TELECOMMUN DATA CHRG	\$0	\$170	\$170	\$0	\$170	\$0	\$170
532815	EMAIL AND CALENDARING	\$955	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020
532821	COMPUTER/DATA PROCESS SVC	\$79	\$5,504	\$5,504	(\$4,587)	\$917	(\$4,587)	\$917
532823	AUTHENTIC & AUTHORIZ SVCS	\$923	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
532828	MANAGED DESKTOP SVCS	\$8,728	\$0	\$0	\$9,000	\$9,000	\$9,000	\$9,000
532840	POSTAGE, FREIGHT & DELIV	\$1,169	\$1,662	\$1,662	\$0	\$1,662	\$0	\$1,662
532850	PRINT,BIND,DUPLICATE	\$165	\$2,243	\$2,243	\$0	\$2,243	\$0	\$2,243
532913	LIABILITY INSURANCE	\$36	\$40	\$40	\$0	\$40	\$0	\$40
532930	REGISTRATION FEES	\$785	\$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	\$300	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$19,127	\$32,441	\$32,441	\$0	\$32,441	\$0	\$32,441



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 14100-Administration - General Fund
 1122-Department of Administration - Personnel
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$5,075	\$3,524	\$3,524	\$0	\$3,524	\$0	\$3,524
533120	DATA PROCESSING SUPPLIES	\$1,338	\$1,898	\$1,898	\$0	\$1,898	\$0	\$1,898
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1	\$1	\$0	\$1	\$0	\$1
533150	SECURITY & SAFETY SUPP	\$189	\$500	\$500	\$0	\$500	\$0	\$500
533190	OTHER ADMIN SUPPLIES	\$149	\$200	\$200	\$0	\$200	\$0	\$200
533240	CARPENTRY & HARDWARE SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533720	EDUCATIONAL SUPPLIES	\$1,824	\$1,171	\$1,171	\$0	\$1,171	\$0	\$1,171
533900	OTHER MATERIALS & SUPP	\$718	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
Total SUPPLIES		\$9,292	\$8,694	\$8,694	\$0	\$8,694	\$0	\$8,694

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$1,602	\$600	\$600	\$0	\$600	\$0	\$600
534521	OFFICE EQUIPMENT	\$0	\$474	\$474	\$0	\$474	\$0	\$474
534539	OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$135	\$700	\$700	\$0	\$700	\$0	\$700
Total PROPERTY, PLANT & EQUIPMENT		\$1,737	\$2,274	\$2,274	\$0	\$2,274	\$0	\$2,274

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535660	SVC CHRGS-SALE SURPLUS	\$17	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$215	\$100	\$100	\$115	\$215	\$115	\$215
535840	SERVICE & OTHER AWARDS	\$40	\$600	\$600	(\$115)	\$485	(\$115)	\$485
535890	OTHER ADMIN EXPENSE	\$413	\$90	\$90	\$0	\$90	\$0	\$90
535900	OTHER EXPENSES	\$120	\$255	\$255	\$0	\$255	\$0	\$255



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 14100-Administration - General Fund
 1122-Department of Administration - Personnel
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$805	\$1,045	\$1,045	\$0	\$1,045	\$0	\$1,045
Total Requirements	\$677,332	\$767,226	\$767,226	\$0	\$767,226	\$0	\$767,226

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$17	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$17	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total FEES,LICENSES & FINES		\$0	\$400	\$400	\$0	\$400	\$0	\$400

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$24	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$24	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438107	TSFR TO 74100 B/C	\$174,582	\$186,404	\$186,404	\$0	\$186,404	\$0	\$186,404
Total INTRAGOVERNMENTAL TRANSACTION		\$174,582	\$186,404	\$186,404	\$0	\$186,404	\$0	\$186,404

Total Receipts	\$174,623	\$186,804	\$186,804	\$0	\$186,804	\$0	\$186,804
Net Appropriation	\$502,709	\$580,422	\$580,422	\$0	\$580,422	\$0	\$580,422



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	6.900	5.900	6.900	0.000	6.900	0.000	6.900
531212	SPA-REG SALARIES-RECPT	3.100	3.100	3.100	0.000	3.100	0.000	3.100
Total FTE		10.000	10.000	10.000	0.000	10.000	0.000	10.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1123-Office for Historically Underutilized Businesses

The Office for Historically Underutilized Businesses (HUB) serves as an advocate to increase opportunities for minorities, women and persons with disabilities in state government procurement and contracting. The HUB Office works to increase the amount of goods and services acquired by state agencies from HUB vendors; works to eliminate barriers that limit HUB participation; promotes the State's online vendor registration and HUB certification; provides training to purchasers and HUB vendors; and encourages state purchasing officials to identify and utilize HUB vendors.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$0	\$85,783	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$333,134	\$259,343	\$345,126	\$0	\$345,126	\$0	\$345,126
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,943	\$11,055	\$11,055	\$0	\$11,055	\$0	\$11,055
531511	SOCIAL SEC CONTRIB-APPRO	\$24,409	\$24,712	\$24,712	\$0	\$24,712	\$0	\$24,712
531521	REG RETIRE CONTRIB-APPRO	\$49,517	\$54,826	\$56,201	\$0	\$56,201	\$0	\$56,201
531561	MED INS CONTRIB-APPRO	\$36,560	\$39,782	\$40,038	\$0	\$40,038	\$0	\$40,038
531575	EMPLOYEE ASSISTANCE PROGR	\$101	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$648	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$1,727	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,243	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
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		\$452,281	\$478,101	\$479,732	\$0	\$479,732	\$0	\$479,732

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$77	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$1,706	\$11,701	\$11,701	(\$10,000)	\$1,701	(\$10,000)	\$1,701
532170	ADMIN SERVICES	\$25,531	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532181	FOOD SER AGREEMENT	\$4,483	\$1,620	\$1,620	\$0	\$1,620	\$0	\$1,620
532199	MISC CONTRACTUAL SERVICES	\$2,114	\$0	\$0	\$500	\$500	\$500	\$500
532310	REPAIRS-BUILDINGS	\$0	\$194	\$194	\$0	\$194	\$0	\$194



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1123-Office for Historically Underutilized Businesses

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532337	REPAIRS-PC/PRINTER	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532390	REPAIRS-OTHER	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$365	\$2,523	\$2,523	(\$500)	\$2,023	(\$500)	\$2,023
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532513	RENT/LEASE-OTH FACILITIES	\$265	\$556	\$556	(\$300)	\$256	(\$300)	\$256
532524	RENT/LEASE-GEN OFF EQUIP	\$858	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$297	\$297	\$0	\$297	\$0	\$297
532714	TRANSP-GRND - IN STATE	\$1,977	\$2,222	\$2,222	\$0	\$2,222	\$0	\$2,222
532715	TRANS GRND-OUT STA,IN US	\$0	\$178	\$178	\$0	\$178	\$0	\$178
532717	TRANSP OTHER - IN STATE	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$560	\$600	\$600	\$0	\$600	\$0	\$600
532722	LODGING-OUT STATE, IN US	\$0	\$291	\$291	\$0	\$291	\$0	\$291
532724	MEALS - IN STATE	\$127	\$1,104	\$1,104	\$0	\$1,104	\$0	\$1,104
532725	MEALS-OUT OF STATE,IN US	\$0	\$135	\$135	\$0	\$135	\$0	\$135
532727	MISC - IN STATE	\$0	\$228	\$228	\$0	\$228	\$0	\$228
532728	MISC - OUT STATE, IN US	\$0	\$283	\$283	\$0	\$283	\$0	\$283
532731	BD/NON-EMPLOYEE TRANSP	\$279	\$416	\$416	\$0	\$416	\$0	\$416
532732	BD/NON-EMPLOYEE SUBSIS	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$3,248	\$2,782	\$2,782	\$700	\$3,482	\$700	\$3,482
532812	TELECOMMUN DATA CHRG	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532814	CELLULAR PHONE SERVICES	\$0	\$2	\$2	\$0	\$2	\$0	\$2
532815	EMAIL AND CALENDARING	\$812	\$1,206	\$1,206	\$0	\$1,206	\$0	\$1,206
532821	COMPUTER/DATA PROCESS SVC	\$60	\$192	\$192	\$0	\$192	\$0	\$192



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

130-Department of Administration

14100-Administration - General Fund

1123-Office for Historically Underutilized Businesses

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532823	AUTHENTIC & AUTHORIZ SVCS	\$725	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
532828	MANAGED DESKTOP SVCS	\$8,178	\$0	\$0	\$9,000	\$9,000	\$9,000	\$9,000
532840	POSTAGE, FREIGHT & DELIV	\$1,941	\$1,888	\$1,888	\$0	\$1,888	\$0	\$1,888
532850	PRINT,BIND,DUPLICATE	\$649	\$374	\$374	\$100	\$474	\$100	\$474
532860	ADVERTISING	\$750	\$260	\$260	\$200	\$460	\$200	\$460
532913	LIABILITY INSURANCE	\$40	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$997	\$1,666	\$1,666	\$0	\$1,666	\$0	\$1,666
Total PURCHASED SERVICES		\$55,878	\$36,568	\$36,568	\$700	\$37,268	\$700	\$37,268

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$3,791	\$1,158	\$1,158	\$200	\$1,358	\$200	\$1,358
533120	DATA PROCESSING SUPPLIES	\$212	\$975	\$975	(\$400)	\$575	(\$400)	\$575
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$30	\$30	\$0	\$30	\$0	\$30
533150	SECURITY & SAFETY SUPP	\$23	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$4,026	\$2,263	\$2,263	(\$200)	\$2,063	(\$200)	\$2,063

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$1,860	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534521	OFFICE EQUIPMENT	\$0	\$2,572	\$2,572	(\$600)	\$1,972	(\$600)	\$1,972
Total PROPERTY,PLANT & EQUIPMENT		\$1,860	\$3,572	\$3,572	(\$600)	\$2,972	(\$600)	\$2,972

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1123-Office for Historically Underutilized Businesses

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535660	SVC CHRГ-SALE SURPLUS	\$6	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$150	\$575	\$575	\$0	\$575	\$0	\$575
535840	SERVICE & OTHER AWARDS	\$622	\$200	\$200	\$100	\$300	\$100	\$300
Total OTHER EXPENSES AND ADJUSTMENTS		\$778	\$775	\$775	\$100	\$875	\$100	\$875

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538990	CASH CARRY FORWARD	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$519,824	\$521,279	\$522,910	\$0	\$522,910	\$0	\$522,910

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$6	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$15,250	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total FEES,LICENSES & FINES		\$15,250	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$4	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1123-Office for Historically Underutilized Businesses

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$15,260	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Net Appropriation	\$504,564	\$520,279	\$521,910	\$0	\$521,910	\$0	\$521,910

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	9.000	6.000	8.000	0.000	8.000	0.000	8.000
Total FTE		9.000	7.000	8.000	0.000	8.000	0.000	8.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1124-Justice for Sterilization Victims

The purpose of this fund is to track expenditures associated with the Justice for Sterilization Victims Foundation, which is tasked with identifying and developing a plan to compensate victims of the NC eugenics program.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531161	EPA-TIME LIMITED SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531221	SPA TIME LIMITED SAL-APP	\$90,538	\$90,538	\$90,538	(\$90,538)	\$0	(\$90,538)	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,037	\$0	\$2,037	(\$2,037)	\$0	(\$2,037)	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$7,036	\$6,926	\$6,926	(\$6,926)	\$0	(\$6,926)	\$0
531521	REG RETIRE CONTRIB-APPRO	\$13,599	\$14,675	\$13,300	(\$13,300)	\$0	(\$13,300)	\$0
531561	MED INS CONTRIB-APPRO	\$4,852	\$5,541	\$5,285	(\$5,285)	\$0	(\$5,285)	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$38	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$118,101	\$117,680	\$118,086	(\$118,086)	\$0	(\$118,086)	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$26	\$300	\$300	(\$300)	\$0	(\$300)	\$0
532144	PC/PRINTER SUPPORT SVC	\$135	\$2,000	\$2,000	(\$2,000)	\$0	(\$2,000)	\$0
532170	ADMIN SERVICES	\$558	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$602	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$0	\$5	\$5	(\$5)	\$0	(\$5)	\$0
532811	TELEPHONE SERVICE	\$202	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
532815	EMAIL AND CALENDARING	\$176	\$300	\$300	(\$300)	\$0	(\$300)	\$0
532821	COMPUTER/DATA PROCESS SVC	\$17	\$150	\$150	(\$150)	\$0	(\$150)	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$109	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$751	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,112	\$2,200	\$2,200	(\$2,200)	\$0	(\$2,200)	\$0
532850	PRINT,BIND,DUPLICATE	\$363	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 14100-Administration - General Fund
 1124-Justice for Sterilization Victims
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532913	LIABILITY INSURANCE	\$4	\$4	\$4	(\$4)	\$0	(\$4)	\$0
532930	REGISTRATION FEES	\$125	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,182	\$5,959	\$5,959	(\$5,959)	\$0	(\$5,959)	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$284	\$1,731	\$1,731	(\$1,731)	\$0	(\$1,731)	\$0
533150	SECURITY & SAFETY SUPP	\$8	\$44	\$44	(\$44)	\$0	(\$44)	\$0
Total SUPPLIES		\$292	\$1,775	\$1,775	(\$1,775)	\$0	(\$1,775)	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$6,217	\$4,180	(\$4,180)	\$0	(\$4,180)	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$6,217	\$4,180	(\$4,180)	\$0	(\$4,180)	\$0

Total Requirements

\$122,574	\$131,631	\$130,000	(\$130,000)	\$0	(\$130,000)	\$0
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Net Appropriation

\$122,574	\$131,631	\$130,000	(\$130,000)	\$0	(\$130,000)	\$0
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531161	EPA-TIME LIMITED SAL-APP	0.000	-1.000	0.000	0.000	0.000	0.000	0.000
531221	SPA TIME LIMITED SAL-APP	1.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		1.000	-1.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1230-Non-Public Education

The Division of Non-Public Education (DNPE) is a legislatively authorized monitoring agency that determines if non-public schools (both conventional and home) are meeting the statutory requirements of G.S. 115C, Article 39. DNPE assesses non-public schools to verify that all private elementary and secondary schools are meeting those requirements by periodically inspecting certain school records; by performing annual on-site school inspections and home school record review visits; by compiling and maintaining statistical data; and by sending and receiving annual reports. DNPE also oversees the non-public school student driving eligibility certificate program.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$249,704	\$274,265	\$274,265	\$0	\$274,265	\$0	\$274,265
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,785	\$6,141	\$6,141	\$0	\$6,141	\$0	\$6,141
531511	SOCIAL SEC CONTRIB-APPRO	\$19,161	\$21,139	\$21,139	\$0	\$21,139	\$0	\$21,139
531521	REG RETIRE CONTRIB-APPRO	\$37,678	\$44,363	\$44,363	\$0	\$44,363	\$0	\$44,363
531561	MED INS CONTRIB-APPRO	\$24,693	\$34,020	\$34,020	\$0	\$34,020	\$0	\$34,020
531575	EMPLOYEE ASSISTANCE PROGR	\$65	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$370	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$1,202	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$339,657	\$379,928	\$379,928	\$0	\$379,928	\$0	\$379,928

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$3,084	\$900	\$900	\$0	\$900	\$0	\$900
532144	PC/PRINTER SUPPORT SVC	\$984	\$6,460	\$6,460	(\$6,000)	\$460	(\$6,000)	\$460
532170	ADMIN SERVICES	\$12,796	\$2,414	\$2,414	\$0	\$2,414	\$0	\$2,414
532199	MISC CONTRACTUAL SERVICES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532430	MAINT AGREEMENT-EQUIP	\$440	\$1,488	\$1,488	\$0	\$1,488	\$0	\$1,488
532714	TRANSP-GRND - IN STATE	\$4,432	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532721	LODGING - IN STATE	\$1,966	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
532724	MEALS - IN STATE	\$1,147	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532727	MISC - IN STATE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532810	BUNDLED VOICE/DATA	\$0	\$80	\$80	\$0	\$80	\$0	\$80



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
14100-Administration - General Fund
1230-Non-Public Education
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532811	TELEPHONE SERVICE	\$2,157	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532815	EMAIL AND CALENDARING	\$654	\$720	\$720	\$0	\$720	\$0	\$720
532821	COMPUTER/DATA PROCESS SVC	\$56	\$823	\$823	\$0	\$823	\$0	\$823
532823	AUTHENTIC & AUTHORIZ SVCS	\$650	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
532828	MANAGED DESKTOP SVCS	\$4,653	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
532840	POSTAGE, FREIGHT & DELIV	\$4,001	\$16,414	\$16,414	\$0	\$16,414	\$0	\$16,414
532850	PRINT,BIND,DUPLICATE	\$405	\$6,400	\$6,400	\$0	\$6,400	\$0	\$6,400
532913	LIABILITY INSURANCE	\$18	\$25	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$0	\$219	\$219	\$0	\$219	\$0	\$219
532942	OTHER EMP EDUCATIONAL EXP	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$37,643	\$56,093	\$56,093	\$0	\$56,093	\$0	\$56,093

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$824	\$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	\$8	\$20	\$20	\$0	\$20	\$0	\$20
533190	OTHER ADMIN SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$832	\$5,318	\$5,318	\$0	\$5,318	\$0	\$5,318

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

130-Department of Administration
14100-Administration - General Fund
1230-Non-Public Education
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$60	\$60	\$0	\$60	\$0	\$60
535840	SERVICE & OTHER AWARDS	\$36	\$200	\$200	\$0	\$200	\$0	\$200
535890	OTHER ADMIN EXPENSE	\$0	\$75	\$75	\$0	\$75	\$0	\$75
Total OTHER EXPENSES AND ADJUSTMENTS		\$36	\$335	\$335	\$0	\$335	\$0	\$335
Total Requirements		\$378,168	\$442,174	\$442,174	\$0	\$442,174	\$0	\$442,174
Net Appropriation		\$378,168	\$442,174	\$442,174	\$0	\$442,174	\$0	\$442,174

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	5.750	5.750	5.750	0.000	5.750	0.000	5.750
Total FTE		5.750	5.750	5.750	0.000	5.750	0.000	5.750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1241-Management Information Systems

The Management Information Systems division designs, develops, and implements automated solutions for all divisions within DOA. To carry out this responsibility, this division (1) researches the latest application development technology, (2) conducts feasibility studies, (3) develops, with the client, business requirements, (4) designs new business workflows, incorporating creative solutions, (5) develops and writes computer systems/programs to implement business requirements, (6) maintains the computer systems/applications, and (7) trains clients in the utilization of newly implemented technology and systems. It also designs, develops, and implements Web pages for all divisions within DOA. To carry out this responsibility, this division (1) researches the latest Web presentation technology, (2) develops, with the client, page content, and (3) designs and implements Web pages in the standardized format. It also provides technical support for DOA users who experience problems with their NCID or NC Mail. This includes (1) administration of NCID and NC Mail accounts and (2) assisting users with the Outlook client on their desktop.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$0	\$89,780	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$539,342	\$467,723	\$557,503	\$0	\$557,503	\$0	\$557,503
531212	SPA-REG SALARIES-RECPT	\$144,500	\$278,869	\$278,869	\$0	\$278,869	\$0	\$278,869
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,901	\$7,145	\$7,145	\$0	\$7,145	\$0	\$7,145
531462	EPA&SPA-LONGVTY PAY-REC	\$4,739	\$5,475	\$5,475	\$0	\$5,475	\$0	\$5,475
531511	SOCIAL SEC CONTRIB-APPRO	\$40,248	\$40,770	\$40,770	\$0	\$40,770	\$0	\$40,770
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,833	\$21,764	\$21,764	\$0	\$21,764	\$0	\$21,764
531521	REG RETIRE CONTRIB-APPRO	\$80,355	\$93,857	\$93,857	\$0	\$93,857	\$0	\$93,857
531522	REG RETIRE CONTRIB-RECPTS	\$21,958	\$21,308	\$21,308	\$0	\$21,308	\$0	\$21,308
531561	MED INS CONTRIB-APPRO	\$35,994	\$41,097	\$41,097	\$0	\$41,097	\$0	\$41,097
531562	MED INS CONTRIB-RECPTS	\$11,977	\$37,358	\$37,358	\$0	\$37,358	\$0	\$37,358
531575	EMPLOYEE ASSISTANCE PROGR	\$124	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,158	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$3,488	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$902,616	\$1,105,146	\$1,105,146	\$0	\$1,105,146	\$0	\$1,105,146

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$177	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$1,868	\$13,039	\$13,039	(\$13,039)	\$0	(\$13,039)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1241-Management Information Systems Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$18,110	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$330	\$330	\$0	\$330	\$0	\$330
532714	TRANSP-GRND - IN STATE	\$533	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$2,055	\$1,672	\$1,672	\$728	\$2,400	\$728	\$2,400
532815	EMAIL AND CALENDARING	\$958	\$1,050	\$1,050	\$250	\$1,300	\$250	\$1,300
532821	COMPUTER/DATA PROCESS SVC	\$125	\$20	\$20	\$0	\$20	\$0	\$20
532822	MANAGED LAN SVC CHARGE	\$39,578	\$58,877	\$58,877	(\$18,877)	\$40,000	(\$18,877)	\$40,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,834	\$0	\$0	\$1,900	\$1,900	\$1,900	\$1,900
532824	MANAGED SERVER SVCS	\$14,160	\$0	\$0	\$18,788	\$18,788	\$18,788	\$18,788
532828	MANAGED DESKTOP SVCS	\$9,003	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
532840	POSTAGE, FREIGHT & DELIV	\$660	\$612	\$612	\$0	\$612	\$0	\$612
532850	PRINT,BIND,DUPLICATE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$40	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$225	\$0	\$0	\$250	\$250	\$250	\$250
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$360	\$360	\$0	\$360	\$0	\$360
Total PURCHASED SERVICES		\$89,366	\$76,160	\$76,160	\$0	\$76,160	\$0	\$76,160

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$79	\$1,157	\$1,157	(\$900)	\$257	(\$900)	\$257
533120	DATA PROCESSING SUPPLIES	\$0	\$100	\$100	\$900	\$1,000	\$900	\$1,000
533150	SECURITY & SAFETY SUPP	\$17	\$41	\$41	\$0	\$41	\$0	\$41
533900	OTHER MATERIALS & SUPP	\$0	\$50	\$50	\$0	\$50	\$0	\$50



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 14100-Administration - General Fund
 1241-Management Information Systems
 Requirements

SUPPLIES

Total SUPPLIES	\$96	\$1,348	\$1,348	\$0	\$1,348	\$0	\$1,348
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$280	\$600	\$600	\$0	\$600	\$0	\$600
534521	OFFICE EQUIPMENT	\$0	\$1,200	\$1,200	(\$1,000)	\$200	(\$1,000)	\$200
534534	PC/PRINTER EQUIPMENT	\$79	\$692	\$692	\$0	\$692	\$0	\$692
534713	PC SOFTWARE	\$4,675	\$7,064	\$7,064	\$1,000	\$8,064	\$1,000	\$8,064
Total PROPERTY, PLANT & EQUIPMENT		\$5,034	\$9,556	\$9,556	\$0	\$9,556	\$0	\$9,556

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$154	\$129	\$129	\$0	\$129	\$0	\$129
535840	SERVICE & OTHER AWARDS	\$98	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS		\$252	\$329	\$329	\$0	\$329	\$0	\$329
Total Requirements		\$997,365	\$1,192,539	\$1,192,539	\$0	\$1,192,539	\$0	\$1,192,539

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$12	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$12	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1241-Management Information Systems

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438102	TRSFR 24100-SPEC FUNDS	\$0	\$16,340	\$16,340	\$0	\$16,340	\$0	\$16,340
438104	TRSFR 24102 UNBUDGETED	\$0	\$272	\$272	\$0	\$272	\$0	\$272
438107	TSFR TO 74100 B/C	\$211,044	\$250,173	\$250,173	\$0	\$250,173	\$0	\$250,173
438109	TRANS FROM 24101	\$0	\$1,120	\$1,120	\$0	\$1,120	\$0	\$1,120
438144	TRSFR FROM 40401	\$0	\$17,786	\$17,786	\$0	\$17,786	\$0	\$17,786
438148	INTRA CODE TRSFR	\$0	\$6,848	\$6,848	\$0	\$6,848	\$0	\$6,848
Total INTRAGOVERNMENTAL TRANSACTION		\$211,044	\$292,539	\$292,539	\$0	\$292,539	\$0	\$292,539

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538315	SAL & FB REIMBURSEMENT	\$0	\$83,455	\$83,455	\$0	\$83,455	\$0	\$83,455
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$83,455	\$83,455	\$0	\$83,455	\$0	\$83,455

Total Receipts

		\$211,056	\$375,994	\$375,994	\$0	\$375,994	\$0	\$375,994
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Net Appropriation

		\$786,309	\$816,545	\$816,545	\$0	\$816,545	\$0	\$816,545
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	6.870	6.144	6.144	0.000	6.144	0.000	6.144
531212	SPA-REG SALARIES-RECPT	2.130	3.856	3.856	0.000	3.856	0.000	3.856
Total FTE		9.000	11.000	10.000	0.000	10.000	0.000	10.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1311-Office of State Personnel

The purpose of the Office of State Human Resources (OSHR) General Fund is to establish and maintain a modern system of human resources (HR), including recruitment and selection; leadership development; performance management; classification; compensation; EEO, diversity & inclusion; and employee/employer relations and safety, health and workers' compensation for the state of North Carolina, under the direction of the Governor. OSHR provides leadership and supports agencies and universities in creating and sustaining dynamic human resource policies & systems to attract, retain, develop, and motivate a diverse and competent workforce. The system is based on accepted and successful principles of human resources practices used in government and industry.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$139,000	\$121,364	\$140,000	\$0	\$140,000	\$0	\$140,000
531211	SPA-REG SALARIES-APPRO	\$4,031,082	\$4,215,598	\$4,540,918	\$0	\$4,540,918	\$0	\$4,540,918
531311	REG(N S) TEMP WAGES-APPR	\$690	\$7,778	\$7,778	\$0	\$7,778	\$0	\$7,778
531411	OT PAY - APPROPRIATED	\$54	\$1,309	\$1,309	\$0	\$1,309	\$0	\$1,309
531452	DUAL EMPL WAGES - RECPTS	(\$287)	\$2,333	\$2,333	\$0	\$2,333	\$0	\$2,333
531461	EPA&SPA-LONGVTY PAY-APPRO	\$126,960	\$145,241	\$145,241	\$0	\$145,241	\$0	\$145,241
531511	SOCIAL SEC CONTRIB-APPRO	\$342,101	\$337,996	\$361,590	\$0	\$361,590	\$0	\$361,590
531521	REG RETIRE CONTRIB-APPRO	\$631,257	\$629,257	\$675,892	\$0	\$675,892	\$0	\$675,892
531522	REG RETIRE CONTRIB-RECPTS	\$40	\$40	\$40	\$0	\$40	\$0	\$40
531561	MED INS CONTRIB-APPRO	\$289,875	\$341,597	\$367,648	\$0	\$367,648	\$0	\$367,648
531576	FLEXIBLE SPENDNG SVG ACCT	\$9,293	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$49,979	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$419,374	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531631	WRKER COMP-MED PAYMENTS	\$351	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
531651	COMPENSATION TO BOARD MEM	\$300	\$804	\$804	\$0	\$804	\$0	\$804
Total PERSONAL SERVICES		\$6,040,069	\$5,808,417	\$6,248,653	\$0	\$6,248,653	\$0	\$6,248,653

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
14100-Administration - General Fund
1311-Office of State Personnel
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$43,595	\$13,588	\$13,588	(\$13,588)	\$0	(\$13,588)	\$0
532140	OTH INFORMATION TECH SVCS	\$1,129	\$12,596	\$12,596	\$0	\$12,596	\$0	\$12,596
532143	LAN SUPPORT SERVICES	\$368	\$19,000	\$19,000	(\$19,000)	\$0	(\$19,000)	\$0
532144	PC/PRINTER SUPPORT SVC	\$13,884	\$33,021	\$33,021	(\$33,021)	\$0	(\$33,021)	\$0
532145	MANAGE SERVER SUPPORT SVC	\$2,366	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
532148	APPLICATION DEVELOPMENT	\$928	\$0	\$0	\$13,588	\$13,588	\$13,588	\$13,588
532149	IT PROJ MGMT ANALYSIS SVCS	\$67,808	\$0	\$0	\$10,065	\$10,065	\$10,065	\$10,065
532150	ACADEMIC SERVICES	\$53,985	\$33,500	\$33,500	\$0	\$33,500	\$0	\$33,500
532170	ADMIN SERVICES	\$208,580	\$105,024	\$105,024	\$0	\$105,024	\$0	\$105,024
532181	FOOD SER AGREEMENT	\$1,865	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532185	WASTE REM/RECY SER AGREEM	\$1,209	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
532191	DUAL EMP PAY TO AGENCY	\$0	\$10,065	\$10,065	(\$10,065)	\$0	(\$10,065)	\$0
532199	MISC CONTRACTUAL SERVICES	\$48,700	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532310	REPAIRS-BUILDINGS	\$2,107	\$500	\$500	\$0	\$500	\$0	\$500
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$16	\$800	\$800	\$0	\$800	\$0	\$800
532337	REPAIRS-PC/PRINTER	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532390	REPAIRS-OTHER	\$672	\$300	\$300	\$0	\$300	\$0	\$300
532430	MAINT AGREEMENT-EQUIP	\$16,372	\$18,785	\$18,785	\$0	\$18,785	\$0	\$18,785
532441	MAINT AGRMT-OTHER SOFTWRE	\$2,747	\$702,006	\$666,465	\$0	\$666,465	\$0	\$666,465
532447	MAINT AGREE-PC/PRINTER	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532490	MAINT AGREEMENT-OTHER	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532513	RENT/LEASE-OTH FACILITIES	\$375	\$990	\$990	\$0	\$990	\$0	\$990



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
14100-Administration - General Fund
1311-Office of State Personnel
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532521	RENT/LEASE-MOTOR VEHICLES	\$115	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$141	\$1,001	\$1,001	\$0	\$1,001	\$0	\$1,001
532590	RENT/LEASE OTHER PROPERTY	\$0	\$120	\$120	\$0	\$120	\$0	\$120
532712	TRANS AIR-OUT STATE,IN US	\$4,990	\$3,418	\$3,418	\$0	\$3,418	\$0	\$3,418
532714	TRANSP-GRND - IN STATE	\$3,539	\$6,478	\$6,478	\$0	\$6,478	\$0	\$6,478
532715	TRANS GRND-OUT STA,IN US	\$178	\$285	\$285	\$0	\$285	\$0	\$285
532717	TRANSP OTHER - IN STATE	\$206	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,434	\$3,641	\$3,641	\$0	\$3,641	\$0	\$3,641
532722	LODGING-OUT STATE, IN US	\$3,677	\$6,164	\$6,164	\$0	\$6,164	\$0	\$6,164
532724	MEALS - IN STATE	\$1,795	\$2,384	\$2,384	\$0	\$2,384	\$0	\$2,384
532725	MEALS-OUT OF STATE,IN US	\$1,081	\$1,749	\$1,749	\$0	\$1,749	\$0	\$1,749
532727	MISC - IN STATE	\$435	\$1,017	\$1,017	\$0	\$1,017	\$0	\$1,017
532728	MISC - OUT STATE, IN US	\$148	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$1,534	\$4,670	\$4,670	\$0	\$4,670	\$0	\$4,670
532732	BD/NON-EMPLOYEE SUBSIS	\$1,547	\$3,447	\$3,447	\$0	\$3,447	\$0	\$3,447
532811	TELEPHONE SERVICE	\$26,264	\$40,078	\$40,078	\$0	\$40,078	\$0	\$40,078
532812	TELECOMMUN DATA CHRG	\$9,285	\$20,690	\$20,690	\$0	\$20,690	\$0	\$20,690
532813	TELECONFERENCE CHARGES	\$0	\$106	\$106	\$0	\$106	\$0	\$106
532814	CELLULAR PHONE SERVICES	\$2,440	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532815	EMAIL AND CALENDARING	\$11,911	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
532816	VIDEO TRANSMISSION CHARGE	\$1,078	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$909	\$909	\$0	\$909	\$0	\$909
532819	TELEPHONE WIRING SVC CHRG	\$2,064	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$53,739	\$113,769	\$113,769	(\$59,769)	\$54,000	(\$59,769)	\$54,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 14100-Administration - General Fund
 1311-Office of State Personnel
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532822	MANAGED LAN SVC CHARGE	\$20,741	\$26,091	\$26,091	\$0	\$26,091	\$0	\$26,091
532823	AUTHENTIC & AUTHORIZ SVCS	\$18,095	\$0	\$0	\$9,000	\$9,000	\$9,000	\$9,000
532824	MANAGED SERVER SVCS	\$8,756	\$0	\$0	\$8,800	\$8,800	\$8,800	\$8,800
532825	MANAGED WAN SVCS	\$25,079	\$0	\$0	\$26,000	\$26,000	\$26,000	\$26,000
532828	MANAGED DESKTOP SVCS	\$67,908	\$0	\$0	\$59,769	\$59,769	\$59,769	\$59,769
532840	POSTAGE, FREIGHT & DELIV	\$8,319	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532850	PRINT,BIND,DUPLICATE	\$9,445	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532860	ADVERTISING	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$256	\$500	\$500	\$0	\$500	\$0	\$500
532920	BONDING	\$188	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$38,350	\$19,632	\$19,632	\$5,221	\$24,853	\$5,221	\$24,853
532941	EMP EDUCATION ASSIST PROG	\$0	\$5,180	\$5,180	\$0	\$5,180	\$0	\$5,180
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PURCHASED SERVICES		\$794,443	\$1,273,304	\$1,237,763	\$0	\$1,237,763	\$0	\$1,237,763

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$35,444	\$45,500	\$45,500	\$0	\$45,500	\$0	\$45,500
533120	DATA PROCESSING SUPPLIES	\$4,153	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$4,587	\$300	\$300	\$0	\$300	\$0	\$300
533190	OTHER ADMIN SUPPLIES	\$3,624	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533210	JANITORIAL SUPPLIES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
533240	CARPENTRY & HARDWARE SUPP	\$1,336	\$200	\$200	\$0	\$200	\$0	\$200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
14100-Administration - General Fund
1311-Office of State Personnel
Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533290	OTHER FACILITY & HARDWARE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533310	GASOLINE	\$42	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$12,272	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
533800	PURCHASES FOR RESALE	\$357	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533900	OTHER MATERIALS & SUPP	\$9,730	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$71,547	\$77,000	\$77,000	\$0	\$77,000	\$0	\$77,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$3,620	\$6,103	\$6,103	\$0	\$6,103	\$0	\$6,103
534521	OFFICE EQUIPMENT	\$0	\$1,697	\$1,697	\$0	\$1,697	\$0	\$1,697
534528	EQUIP-VOICE COMMUNICATION	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534530	OTHER DP EQUIPMENT	\$2,383	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534535	SERVER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534711	OTHER COMPUTER SOFTWARE	\$100	\$500	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$989	\$2,000	\$2,000	(\$200)	\$1,800	(\$200)	\$1,800
534714	SERVER SOFTWARE	\$200	\$0	\$0	\$200	\$200	\$200	\$200
Total PROPERTY, PLANT & EQUIPMENT		\$7,292	\$13,300	\$13,300	\$0	\$13,300	\$0	\$13,300

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535660	SVC CHRGS-SALE SURPLUS	\$14	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$16,835	\$13,993	\$13,993	\$0	\$13,993	\$0	\$13,993



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1311-Office of State Personnel

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535840	SERVICE & OTHER AWARDS	\$2,970	\$600	\$600	\$0	\$600	\$0	\$600
535890	OTHER ADMIN EXPENSE	\$6	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$1	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
Total OTHER EXPENSES AND ADJUSTMENTS		\$19,827	\$16,893	\$16,893	\$0	\$16,893	\$0	\$16,893

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	TSF TO B/C 74100	\$0	\$5,704	\$5,704	\$0	\$5,704	\$0	\$5,704
538990	CASH CARRY FORWARD	\$1,273,606	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,273,606	\$5,704	\$5,704	\$0	\$5,704	\$0	\$5,704

Total Requirements		\$8,206,784	\$7,194,618	\$7,599,313	\$0	\$7,599,313	\$0	\$7,599,313
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$0	\$14,090	\$14,090	\$0	\$14,090	\$0	\$14,090
434190	OTHER SALES & SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
434310	SALE OF PUBLICATIONS	\$0	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
434320	SALE OF SURPLUS PROPERTY	\$14	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$14	\$20,390	\$20,390	\$0	\$20,390	\$0	\$20,390

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$35,985	\$85,592	\$85,592	\$0	\$85,592	\$0	\$85,592



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 14100-Administration - General Fund
 1311-Office of State Personnel
 Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435800	TUITION & FEES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total FEES,LICENSES & FINES		\$35,985	\$87,592	\$87,592	\$0	\$87,592	\$0	\$87,592

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$47	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$1,993	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$9,012	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$11,052	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438107	TSFR TO 74100 B/C	\$0	\$2,382	\$2,382	\$0	\$2,382	\$0	\$2,382
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$2,382	\$2,382	\$0	\$2,382	\$0	\$2,382

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538210	REIM-EMPLOYEES ON LOAN	\$0	\$2,512	\$2,512	\$0	\$2,512	\$0	\$2,512
538308	COPIER REIMBURSEMENT	\$0	\$600	\$600	\$0	\$600	\$0	\$600
538315	SAL & FB REIMBURSEMENT	\$0	\$30	\$30	\$0	\$30	\$0	\$30
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$3,142	\$3,142	\$0	\$3,142	\$0	\$3,142

Total Receipts **\$47,051** **\$113,506** **\$113,506** **\$0** **\$113,506** **\$0** **\$113,506**

Net Appropriation **\$8,159,733** **\$7,081,112** **\$7,485,807** **\$0** **\$7,485,807** **\$0** **\$7,485,807**



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	62.500	60.500	65.500	0.000	65.500	0.000	65.500
Total FTE		63.500	61.500	66.500	0.000	66.500	0.000	66.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1411-State Construction Office

The purpose of the State Construction Office is to provide professional architectural and engineering services, management, and leadership to state agencies, universities and community colleges, and provide advice and counsel to decision makers. This work is performed through reviews, inspections, and construction management in order to ensure that the state buildings are safe, efficient, environmentally sensitive, aesthetic and economical.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$0	\$110,308	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$3,197,921	\$3,616,912	\$3,727,220	\$0	\$3,727,220	\$0	\$3,727,220
531212	SPA-REG SALARIES-RECPT	\$502,729	\$530,468	\$539,307	\$0	\$539,307	\$0	\$539,307
531411	OT PAY - APPROPRIATED	\$11,399	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$13,303	\$0	\$748	\$0	\$748	\$0	\$748
531421	HOLIDAY PAY - APPRO	\$708	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$58	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$60,169	\$53,320	\$53,320	\$0	\$53,320	\$0	\$53,320
531462	EPA&SPA-LONGVTY PAY-REC	\$5,434	\$0	\$1,026	\$0	\$1,026	\$0	\$1,026
531511	SOCIAL SEC CONTRIB-APPRO	\$234,866	\$289,921	\$289,921	\$0	\$289,921	\$0	\$289,921
531512	SOCIAL SEC CONTRIB-RECPTS	\$36,827	\$30,003	\$30,003	\$0	\$30,003	\$0	\$30,003
531521	REG RETIRE CONTRIB-APPRO	\$480,161	\$572,810	\$572,810	\$0	\$572,810	\$0	\$572,810
531522	REG RETIRE CONTRIB-RECPTS	\$76,833	\$14,756	\$41,520	\$0	\$41,520	\$0	\$41,520
531561	MED INS CONTRIB-APPRO	\$225,434	\$270,934	\$270,934	\$0	\$270,934	\$0	\$270,934
531562	MED INS CONTRIB-RECPTS	\$43,977	\$70,486	\$70,486	\$0	\$70,486	\$0	\$70,486
531572	UNEMP COMP PAYMNTS TO DES	\$61,086	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$631	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,239	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$18,851	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$844	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$6,400	\$6,400	\$0	\$6,400	\$0	\$6,400
Total PERSONAL SERVICES		\$4,977,470	\$5,566,318	\$5,603,695	\$0	\$5,603,695	\$0	\$5,603,695



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
14100-Administration - General Fund
1411-State Construction Office
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$471	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$8,645	\$35,194	\$35,194	(\$35,194)	\$0	(\$35,194)	\$0
532170	ADMIN SERVICES	\$35,533	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4,250	\$5,021	\$5,021	\$0	\$5,021	\$0	\$5,021
532310	REPAIRS-BUILDINGS	\$0	\$123	\$123	\$0	\$123	\$0	\$123
532331	REPAIRS-MOTOR VEHICLES	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$104	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$8,512	\$8,068	\$8,068	\$0	\$8,068	\$0	\$8,068
532448	MAINT AGREE-PC SOFTWARE	\$6,888	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532513	RENT/LEASE-OTH FACILITIES	\$360	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$71	\$71	\$0	\$71	\$0	\$71
532714	TRANSP-GRND - IN STATE	\$178,045	\$145,981	\$145,981	\$0	\$145,981	\$0	\$145,981
532715	TRANS GRND-OUT STA,IN US	\$53	\$35	\$35	\$0	\$35	\$0	\$35
532717	TRANSP OTHER - IN STATE	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$6,819	\$11,000	\$11,000	(\$3,000)	\$8,000	(\$3,000)	\$8,000
532724	MEALS - IN STATE	\$3,883	\$7,500	\$7,500	(\$2,000)	\$5,500	(\$2,000)	\$5,500
532727	MISC - IN STATE	\$255	\$88	\$88	\$0	\$88	\$0	\$88
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$3,080	\$3,080	(\$3,080)	\$0	(\$3,080)	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,715	\$1,715	(\$1,715)	\$0	(\$1,715)	\$0
532811	TELEPHONE SERVICE	\$11,868	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532812	TELECOMMUN DATA CHRG	\$4,050	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532814	CELLULAR PHONE SERVICES	\$19,630	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532815	EMAIL AND CALENDARING	\$6,258	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
14100-Administration - General Fund
1411-State Construction Office
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532817	INTERNET SERV PROV CHARGE	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532819	TELEPHONE WIRING SVC CHR	\$1,173	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
532821	COMPUTER/DATA PROCESS SVC	\$1,436	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
532822	MANAGED LAN SVC CHARGE	\$9,778	\$34,600	\$34,600	(\$10,000)	\$24,600	(\$10,000)	\$24,600
532823	AUTHENTIC & AUTHORIZ SVCS	\$5,080	\$0	\$0	\$7,795	\$7,795	\$7,795	\$7,795
532824	MANAGED SERVER SVCS	\$16,181	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
532825	MANAGED WAN SVCS	\$12,150	\$0	\$0	\$3,500	\$3,500	\$3,500	\$3,500
532828	MANAGED DESKTOP SVCS	\$46,541	\$0	\$0	\$35,194	\$35,194	\$35,194	\$35,194
532840	POSTAGE, FREIGHT & DELIV	\$1,669	\$4,450	\$4,450	\$0	\$4,450	\$0	\$4,450
532850	PRINT,BIND,DUPLICATE	\$640	\$1,500	\$1,500	(\$500)	\$1,000	(\$500)	\$1,000
532913	LIABILITY INSURANCE	\$199	\$200	\$200	\$0	\$200	\$0	\$200
532930	REGISTRATION FEES	\$4,517	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532941	EMP EDUCATION ASSIST PROG	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532942	OTHER EMP EDUCATIONAL EXP	\$267	\$1,500	\$1,500	(\$500)	\$1,000	(\$500)	\$1,000
Total PURCHASED SERVICES		\$395,298	\$309,676	\$309,676	\$2,500	\$312,176	\$2,500	\$312,176

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$9,033	\$6,080	\$6,080	\$0	\$6,080	\$0	\$6,080
533120	DATA PROCESSING SUPPLIES	\$628	\$300	\$300	\$0	\$300	\$0	\$300
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$240	\$250	\$250	\$0	\$250	\$0	\$250
533190	OTHER ADMIN SUPPLIES	\$85	\$450	\$450	\$0	\$450	\$0	\$450



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
14100-Administration - General Fund
1411-State Construction Office
Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533290	OTHER FACILITY & HARDWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533720	EDUCATIONAL SUPPLIES	\$35	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533900	OTHER MATERIALS & SUPP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$10,019	\$10,080	\$10,080	\$0	\$10,080	\$0	\$10,080

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$625	\$1,200	\$1,200	(\$500)	\$700	(\$500)	\$700
534521	OFFICE EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534530	OTHER DP EQUIPMENT	\$0	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
534534	PC/PRINTER EQUIPMENT	\$916	\$500	\$500	\$0	\$500	\$0	\$500
534539	OTHER EQUIPMENT	\$363	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534711	OTHER COMPUTER SOFTWARE	\$18,924	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$2,000	\$2,000	(\$1,000)	\$1,000	(\$1,000)	\$1,000
534714	SERVER SOFTWARE	\$750	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$21,577	\$7,900	\$7,900	(\$2,500)	\$5,400	(\$2,500)	\$5,400

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$525	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
535840	SERVICE & OTHER AWARDS	\$730	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$4,543	\$995	\$995	\$0	\$995	\$0	\$995
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,798	\$4,495	\$4,495	\$0	\$4,495	\$0	\$4,495



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1411-State Construction Office

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	TSF TO B/C 74100	\$279,091	\$0	\$0	\$0	\$0	\$0	\$0
538153	TRSFY GOVERNOR'S OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538990	CASH CARRY FORWARD	\$4,023	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$283,114	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,693,276	\$5,898,469	\$5,935,846	\$0	\$5,935,846	\$0	\$5,935,846

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434134	PRINT, BIND & DUPLIC SVC	\$0	\$200	\$200	\$0	\$200	\$0	\$200
434310	SALE OF PUBLICATIONS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
434320	SALE OF SURPLUS PROPERTY	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total SALES,SERVICE & RENTALS		\$0	\$850	\$850	\$0	\$850	\$0	\$850

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$48,020	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$48,020	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438109	TRANS FROM 24101	\$13,887	\$7,161	\$7,161	\$0	\$7,161	\$0	\$7,161
Total INTRAGOVERNMENTAL TRANSACTION		\$13,887	\$7,161	\$7,161	\$0	\$7,161	\$0	\$7,161

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1411-State Construction Office

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538308	COPIER REIMBURSEMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
538315	SAL & FB REIMBURSEMENT	\$613,279	\$639,423	\$676,800	\$0	\$676,800	\$0	\$676,800
Total INTRAGOVERNMENTAL TRANSACTION		\$613,279	\$639,523	\$676,900	\$0	\$676,900	\$0	\$676,900
Total Receipts		\$675,186	\$647,534	\$684,911	\$0	\$684,911	\$0	\$684,911
Net Appropriation		\$5,018,091	\$5,250,935	\$5,250,935	\$0	\$5,250,935	\$0	\$5,250,935

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	49.000	46.000	47.000	0.000	47.000	0.000	47.000
531212	SPA-REG SALARIES-RECPT	8.000	8.000	8.000	0.000	8.000	0.000	8.000
Total FTE		57.000	55.000	55.000	0.000	55.000	0.000	55.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1412-State Property Office

The purpose of the State Property Office is to acquire and dispose of state property on behalf of state agencies by deed, lease, easement, license, or otherwise; to manage the state's unappropriated and submerged lands; and to maintain a complete and accurate inventory of state owned lands, buildings, and space in buildings for use by state agencies in managing their allocated properties in an efficient and effective matter.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$551,095	\$603,952	\$603,952	\$0	\$603,952	\$0	\$603,952
531212	SPA-REG SALARIES-RECPT	\$552,842	\$743,495	\$743,495	\$0	\$743,495	\$0	\$743,495
531222	SPA TIME LIMITEDSAL-REC	\$47,916	\$109,270	\$109,270	\$0	\$109,270	\$0	\$109,270
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$30,500	\$30,500	\$0	\$30,500	\$0	\$30,500
531421	HOLIDAY PAY - APPRO	\$67	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$15,957	\$16,809	\$16,809	\$0	\$16,809	\$0	\$16,809
531462	EPA&SPA-LONGVTY PAY-REC	\$6,848	\$8,825	\$8,825	\$0	\$8,825	\$0	\$8,825
531511	SOCIAL SEC CONTRIB-APPRO	\$39,697	\$50,616	\$50,616	\$0	\$50,616	\$0	\$50,616
531512	SOCIAL SEC CONTRIB-RECPTS	\$44,604	\$69,125	\$69,125	\$0	\$69,125	\$0	\$69,125
531521	REG RETIRE CONTRIB-APPRO	\$83,310	\$128,553	\$128,553	\$0	\$128,553	\$0	\$128,553
531522	REG RETIRE CONTRIB-RECPTS	\$89,257	\$99,801	\$99,801	\$0	\$99,801	\$0	\$99,801
531561	MED INS CONTRIB-APPRO	\$47,583	\$63,702	\$63,702	\$0	\$63,702	\$0	\$63,702
531562	MED INS CONTRIB-RECPTS	\$56,191	\$117,053	\$117,053	\$0	\$117,053	\$0	\$117,053
531575	EMPLOYEE ASSISTANCE PROGR	\$304	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,192	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$5,834	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,816	\$338	\$338	\$0	\$338	\$0	\$338
531632	WRKER COMP-TEMP DIS PAYMN	\$86	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PERSONAL SERVICES		\$1,546,601	\$2,042,139	\$2,042,139	\$0	\$2,042,139	\$0	\$2,042,139

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
14100-Administration - General Fund
1412-State Property Office
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$219	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$9,526	\$5,745	\$5,745	\$0	\$5,745	\$0	\$5,745
532144	PC/PRINTER SUPPORT SVC	\$3,871	\$27,946	\$27,946	(\$23,946)	\$4,000	(\$23,946)	\$4,000
532145	MANAGE SERVER SUPPORT SVC	\$1,314	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$18,043	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$211	\$211	\$0	\$211	\$0	\$211
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532337	REPAIRS-PC/PRINTER	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532390	REPAIRS-OTHER	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$4,169	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532447	MAINT AGREE-PC/PRINTER	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532448	MAINT AGREE-PC SOFTWARE	\$5,779	\$100	\$100	\$0	\$100	\$0	\$100
532590	RENT/LEASE OTHER PROPERTY	\$0	\$66	\$66	\$0	\$66	\$0	\$66
532714	TRANSP-GRND - IN STATE	\$1,762	\$4,789	\$4,789	(\$2,000)	\$2,789	(\$2,000)	\$2,789
532721	LODGING - IN STATE	\$143	\$874	\$874	\$0	\$874	\$0	\$874
532722	LODGING-OUT STATE, IN US	\$0	\$210	\$210	\$0	\$210	\$0	\$210
532724	MEALS - IN STATE	\$271	\$449	\$449	\$0	\$449	\$0	\$449
532725	MEALS-OUT OF STATE,IN US	\$0	\$62	\$62	\$0	\$62	\$0	\$62
532727	MISC - IN STATE	\$20	\$49	\$49	\$0	\$49	\$0	\$49
532810	BUNDLED VOICE/DATA	\$0	\$400	\$400	(\$200)	\$200	(\$200)	\$200
532811	TELEPHONE SERVICE	\$6,142	\$5,800	\$5,800	\$200	\$6,000	\$200	\$6,000
532812	TELECOMMUN DATA CHRGR	\$0	\$54	\$54	\$0	\$54	\$0	\$54



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 14100-Administration - General Fund
 1412-State Property Office
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532814	CELLULAR PHONE SERVICES	\$3	\$200	\$200	(\$100)	\$100	(\$100)	\$100
532815	EMAIL AND CALENDARING	\$2,169	\$2,000	\$2,000	\$3,500	\$5,500	\$3,500	\$5,500
532821	COMPUTER/DATA PROCESS SVC	\$786	\$8,566	\$8,566	(\$6,566)	\$2,000	(\$6,566)	\$2,000
532822	MANAGED LAN SVC CHARGE	\$3,605	\$10,751	\$10,751	(\$5,751)	\$5,000	(\$5,751)	\$5,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,185	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
532824	MANAGED SERVER SVCS	\$20,829	\$0	\$0	\$12,863	\$12,863	\$12,863	\$12,863
532828	MANAGED DESKTOP SVCS	\$18,621	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000
532840	POSTAGE, FREIGHT & DELIV	\$2,574	\$4,179	\$4,179	(\$1,000)	\$3,179	(\$1,000)	\$3,179
532850	PRINT,BIND,DUPLICATE	\$848	\$882	\$882	\$0	\$882	\$0	\$882
532860	ADVERTISING	\$0	\$370	\$370	\$0	\$370	\$0	\$370
532913	LIABILITY INSURANCE	\$101	\$120	\$120	\$0	\$120	\$0	\$120
532930	REGISTRATION FEES	\$125	\$578	\$578	\$0	\$578	\$0	\$578
532941	EMP EDUCATION ASSIST PROG	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532942	OTHER EMP EDUCATIONAL EXP	\$62	\$490	\$490	\$0	\$490	\$0	\$490
Total PURCHASED SERVICES		\$103,244	\$80,191	\$80,191	\$0	\$80,191	\$0	\$80,191

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$3,378	\$5,549	\$5,549	\$0	\$5,549	\$0	\$5,549
533120	DATA PROCESSING SUPPLIES	\$1,994	\$3,325	\$3,325	\$0	\$3,325	\$0	\$3,325
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$15	\$100	\$100	\$0	\$100	\$0	\$100
533190	OTHER ADMIN SUPPLIES	\$8	\$741	\$741	\$0	\$741	\$0	\$741
533240	CARPENTRY & HARDWARE SUPP	\$0	\$200	\$200	\$0	\$200	\$0	\$200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 14100-Administration - General Fund
 1412-State Property Office
 Requirements

SUPPLIES								
Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533290	OTHER FACILITY & HARDWARE	\$0	\$72	\$72	\$0	\$72	\$0	\$72
533720	EDUCATIONAL SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$5,394	\$10,487	\$10,487	\$0	\$10,487	\$0	\$10,487
PROPERTY, PLANT & EQUIPMENT								
Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534120	LEGAL&RECORDING FEES-LAND	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534511	FURN-OFFICE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534521	OFFICE EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$7,416	\$592	\$592	\$0	\$592	\$0	\$592
534539	OTHER EQUIPMENT	\$0	\$400	\$400	\$0	\$400	\$0	\$400
534713	PC SOFTWARE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534714	SERVER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$7,416	\$3,792	\$3,792	\$0	\$3,792	\$0	\$3,792
OTHER EXPENSES AND ADJUSTMENTS								
Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535660	SVC CHRGR-SALE SURPLUS	\$0	\$25	\$25	\$0	\$25	\$0	\$25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
535840	SERVICE & OTHER AWARDS	\$371	\$300	\$300	\$100	\$400	\$100	\$400
535890	OTHER ADMIN EXPENSE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$150	\$700	\$700	(\$100)	\$600	(\$100)	\$600
Total OTHER EXPENSES AND ADJUSTMENTS		\$521	\$2,325	\$2,325	\$0	\$2,325	\$0	\$2,325
Total Requirements		\$1,663,176	\$2,138,934	\$2,138,934	\$0	\$2,138,934	\$0	\$2,138,934



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 14100-Administration - General Fund
 1412-State Property Office
 Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$0	\$25	\$25	\$0	\$25	\$0	\$25
Total SALES,SERVICE & RENTALS		\$0	\$25	\$25	\$0	\$25	\$0	\$25

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$8	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438144	TRSFYR FROM 40401	\$313,583	\$292,688	\$292,688	\$0	\$292,688	\$0	\$292,688
Total INTRAGOVERNMENTAL TRANSACTION		\$313,583	\$292,688	\$292,688	\$0	\$292,688	\$0	\$292,688

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538315	SAL & FB REIMBURSEMENT	\$417,858	\$914,975	\$914,975	\$0	\$914,975	\$0	\$914,975
Total INTRAGOVERNMENTAL TRANSACTION		\$417,858	\$914,975	\$914,975	\$0	\$914,975	\$0	\$914,975

Total Receipts

Total Receipts		\$731,449	\$1,207,688	\$1,207,688	\$0	\$1,207,688	\$0	\$1,207,688
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Net Appropriation

Net Appropriation		\$931,727	\$931,246	\$931,246	\$0	\$931,246	\$0	\$931,246
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	11.190	11.190	11.190	0.000	11.190	0.000	11.190
531212	SPA-REG SALARIES-RECPT	12.810	13.811	13.811	0.000	13.811	0.000	13.811
531222	SPA TIME LIMITEDSAL-REC	1.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Total FTE	25.000	27.001	27.001	0.000	27.001	0.000	27.001
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1421-Facilities Management Division

The purpose of the Facilities Management Division is to provide a safe and healthful work environment for employees and the public in a cost effective and energy efficient manner by performing routine, preventive, and emergency maintenance to state facilities owned by and allocated to the Department of Administration. The Facilities Management Division also provides alteration services for renovations and other requests as a billed service to state agencies. This purpose is accomplished by five functional areas: Administration/Operations, Building Services, Building Systems, Construction Services, and Landscape Services.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$0	\$102,922	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$4,982,078	\$5,691,884	\$5,794,806	\$0	\$5,794,806	\$0	\$5,794,806
531212	SPA-REG SALARIES-RECPT	\$362,910	\$418,432	\$418,432	\$0	\$418,432	\$0	\$418,432
531221	SPA TIME LIMITED SAL-APP	\$28,175	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	(\$19,281)	\$27,712	\$27,712	\$0	\$27,712	\$0	\$27,712
531411	OT PAY - APPROPRIATED	\$116,717	\$278,587	\$278,587	\$0	\$278,587	\$0	\$278,587
531412	OT PAY - RECEIPTS	\$0	\$1,116	\$1,116	\$0	\$1,116	\$0	\$1,116
531421	HOLIDAY PAY - APPRO	\$5,806	\$8,460	\$8,460	\$0	\$8,460	\$0	\$8,460
531422	HOLIDAY PAY - RECEIPTS	\$115	\$42	\$42	\$0	\$42	\$0	\$42
531431	SHIFT PREM PAY - APPRO	\$38,000	\$100,874	\$100,874	\$0	\$100,874	\$0	\$100,874
531432	SHIFT PREM PAY - RECEIPTS	\$0	\$33,464	\$33,464	\$0	\$33,464	\$0	\$33,464
531441	CALLBK/STBY PREM PAY-APPR	\$132,361	\$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	\$84,259	\$77,772	\$77,772	\$0	\$77,772	\$0	\$77,772
531462	EPA&SPA-LONGVTY PAY-REC	\$7,202	\$6,129	\$6,129	\$0	\$6,129	\$0	\$6,129
531511	SOCIAL SEC CONTRIB-APPRO	\$399,118	\$453,034	\$453,034	\$0	\$453,034	\$0	\$453,034
531512	SOCIAL SEC CONTRIB-RECPTS	\$27,475	\$29,404	\$29,404	\$0	\$29,404	\$0	\$29,404
531521	REG RETIRE CONTRIB-APPRO	\$792,013	\$966,955	\$966,955	\$0	\$966,955	\$0	\$966,955
531522	REG RETIRE CONTRIB-RECPTS	\$54,384	\$42,808	\$42,808	\$0	\$42,808	\$0	\$42,808
531561	MED INS CONTRIB-APPRO	\$670,530	\$778,538	\$778,538	\$0	\$778,538	\$0	\$778,538
531562	MED INS CONTRIB-RECPTS	\$59,998	\$97,478	\$97,478	\$0	\$97,478	\$0	\$97,478



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 14100-Administration - General Fund
 1421-Facilities Management Division
 Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531572	UNEMP COMP PAYMNTS TO DES	\$21,872	\$7,888	\$7,888	\$0	\$7,888	\$0	\$7,888
531575	EMPLOYEE ASSISTANCE PROGR	\$2,098	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,750	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$27,678	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$5,793	\$6,087	\$6,087	\$0	\$6,087	\$0	\$6,087
531631	WRKER COMP-MED PAYMENTS	\$46,106	\$81,357	\$81,357	\$0	\$81,357	\$0	\$81,357
531632	WRKER COMP-TEMP DIS PAYMN	\$24,352	\$50,355	\$50,355	\$0	\$50,355	\$0	\$50,355
531641	INMATE LABOR	\$2,685	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
Total PERSONAL SERVICES		\$7,878,194	\$9,348,244	\$9,348,244	\$0	\$9,348,244	\$0	\$9,348,244

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532132	OTHER PROVIDED MED SER	\$222	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$17,923	\$12,518	\$12,518	\$0	\$12,518	\$0	\$12,518
532140	OTH INFORMATION TECH SVCS	\$1,041	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$11,844	\$70,300	\$70,300	(\$58,300)	\$12,000	(\$58,300)	\$12,000
532160	ENGINEERING SERVICES	\$155,985	\$177,000	\$177,000	\$0	\$177,000	\$0	\$177,000
532170	ADMIN SERVICES	\$277,166	\$8,230	\$8,230	\$0	\$8,230	\$0	\$8,230
532184	JANITORIAL SER AGREEMENT	\$2,278,208	\$2,206,823	\$2,206,823	\$0	\$2,206,823	\$0	\$2,206,823
532185	WASTE REM/RECY SER AGREEM	\$222,795	\$400,785	\$400,785	(\$18,924)	\$381,861	(\$18,924)	\$381,861
532188	LAWNS & GROUNDS SER AGREE	\$79,841	\$64,000	\$64,000	\$0	\$64,000	\$0	\$64,000
532199	MISC CONTRACTUAL SERVICES	\$523,701	\$303,953	\$303,953	\$0	\$303,953	\$0	\$303,953
532210	ENRG SER -ELECTRICAL	\$8,278,267	\$8,901,879	\$8,901,879	\$0	\$8,901,879	\$0	\$8,901,879
532220	ENRG SER -NAT.GAS/PROPANE	\$2,409,577	\$3,138,482	\$3,138,482	\$0	\$3,138,482	\$0	\$3,138,482



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
14100-Administration - General Fund
1421-Facilities Management Division
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532230	ENRG SER -WATER & SEWER	\$1,036,089	\$768,714	\$768,714	\$0	\$768,714	\$0	\$768,714
532241	ENRG SER -FUEL OIL	\$314,415	\$373,308	\$373,308	\$0	\$373,308	\$0	\$373,308
532244	ENRG SER -CHEM & ADDIT	\$72,423	\$65,176	\$65,176	\$0	\$65,176	\$0	\$65,176
532310	REPAIRS-BUILDINGS	\$1,150,033	\$668,738	\$668,738	\$0	\$668,738	\$0	\$668,738
532320	REPAIRS-OTHER STRUCTURES	\$68,400	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532331	REPAIRS-MOTOR VEHICLES	\$31,423	\$40,320	\$40,320	\$0	\$40,320	\$0	\$40,320
532333	REPAIRS-OTHER EQUIPMENT	\$54,859	\$79,704	\$79,704	\$0	\$79,704	\$0	\$79,704
532337	REPAIRS-PC/PRINTER	\$0	\$1,205	\$1,205	\$0	\$1,205	\$0	\$1,205
532390	REPAIRS-OTHER	\$29,907	\$20,155	\$20,155	\$0	\$20,155	\$0	\$20,155
532410	MAINT AGREEMNT-BUILDINGS	\$239,359	\$250,320	\$250,320	(\$10,961)	\$239,359	(\$10,961)	\$239,359
532430	MAINT AGREEMENT-EQUIP	\$449,653	\$403,100	\$403,100	\$0	\$403,100	\$0	\$403,100
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$4,735	\$4,735	\$0	\$4,735	\$0	\$4,735
532449	MAINT AGREE-SERVER SOFTWR	\$18,379	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532513	RENT/LEASE-OTH FACILITIES	\$5,400	\$500	\$500	\$0	\$500	\$0	\$500
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$397	\$397	\$0	\$397	\$0	\$397
532590	RENT/LEASE OTHER PROPERTY	\$3,490	\$10,067	\$10,067	\$0	\$10,067	\$0	\$10,067
532712	TRANS AIR-OUT STATE,IN US	\$245	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,234	\$981	\$981	\$0	\$981	\$0	\$981
532717	TRANSP OTHER - IN STATE	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$587	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$982	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$348	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$44,821	\$43,183	\$43,183	\$0	\$43,183	\$0	\$43,183



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
14100-Administration - General Fund
1421-Facilities Management Division
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532812	TELECOMMUN DATA CHRG	\$26,753	\$19,205	\$19,205	\$0	\$19,205	\$0	\$19,205
532814	CELLULAR PHONE SERVICES	\$51,683	\$43,766	\$43,766	\$0	\$43,766	\$0	\$43,766
532815	EMAIL AND CALENDARING	\$7,148	\$9,200	\$9,200	\$0	\$9,200	\$0	\$9,200
532817	INTERNET SERV PROV CHARGE	\$0	\$1,059	\$1,059	(\$1,059)	\$0	(\$1,059)	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,436	\$9,485	\$9,485	(\$8,049)	\$1,436	(\$8,049)	\$1,436
532822	MANAGED LAN SVC CHARGE	\$19,350	\$24,000	\$24,000	(\$4,650)	\$19,350	(\$4,650)	\$19,350
532823	AUTHENTIC & AUTHORIZ SVCS	\$9,658	\$0	\$0	\$9,658	\$9,658	\$9,658	\$9,658
532824	MANAGED SERVER SVCS	\$18,690	\$0	\$0	\$18,690	\$18,690	\$18,690	\$18,690
532825	MANAGED WAN SVCS	\$22,352	\$0	\$0	\$22,352	\$22,352	\$22,352	\$22,352
532828	MANAGED DESKTOP SVCS	\$61,283	\$0	\$0	\$61,283	\$61,283	\$61,283	\$61,283
532840	POSTAGE, FREIGHT & DELIV	\$12,104	\$8,859	\$8,859	\$0	\$8,859	\$0	\$8,859
532850	PRINT,BIND,DUPLICATE	\$206	\$172	\$172	\$0	\$172	\$0	\$172
532911	PROPERTY-INSURANCE	\$90,221	\$100,261	\$100,261	(\$10,040)	\$90,221	(\$10,040)	\$90,221
532913	LIABILITY INSURANCE	\$22,113	\$1,776	\$1,776	\$0	\$1,776	\$0	\$1,776
532930	REGISTRATION FEES	\$4,609	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$3,894	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$18,131,153	\$18,285,356	\$18,285,356	\$0	\$18,285,356	\$0	\$18,285,356

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$9,219	\$11,171	\$11,171	\$0	\$11,171	\$0	\$11,171
533120	DATA PROCESSING SUPPLIES	\$7,342	\$3,500	\$3,500	\$3,842	\$7,342	\$3,842	\$7,342
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$547	\$547	\$0	\$547	\$0	\$547
533140	ENGINEER/DRAFT SUPPLIES	\$210	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 14100-Administration - General Fund
 1421-Facilities Management Division
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533150	SECURITY & SAFETY SUPP	\$56,092	\$17,000	\$17,000	\$20,000	\$37,000	\$20,000	\$37,000
533190	OTHER ADMIN SUPPLIES	\$0	\$588	\$588	\$0	\$588	\$0	\$588
533210	JANITORIAL SUPPLIES	\$320,007	\$512,665	\$512,665	\$28,422	\$541,087	\$28,422	\$541,087
533240	CARPENTRY & HARDWARE SUPP	\$2,605	\$11,876	\$11,876	(\$8,876)	\$3,000	(\$8,876)	\$3,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$25,259	\$29,143	\$29,143	(\$4,000)	\$25,143	(\$4,000)	\$25,143
533260	SAND,GRAVEL,CONCRETE SUPP	\$3,644	\$20,000	\$20,000	(\$16,000)	\$4,000	(\$16,000)	\$4,000
533290	OTHER FACILITY & HARDWARE	\$51,002	\$43,824	\$43,824	\$7,178	\$51,002	\$7,178	\$51,002
533310	GASOLINE	\$123,152	\$102,659	\$102,659	\$20,493	\$123,152	\$20,493	\$123,152
533320	DIESEL FUEL	\$630	\$553	\$553	\$0	\$553	\$0	\$553
533330	OIL, LUBRICANTS, FLUIDS	\$11,052	\$6,423	\$6,423	\$4,629	\$11,052	\$4,629	\$11,052
533340	TIRES & TUBES	\$122	\$133	\$133	\$0	\$133	\$0	\$133
533350	MOTOR VEH REPLCEMNT PARTS	\$21,550	\$8,000	\$8,000	\$13,550	\$21,550	\$13,550	\$21,550
533510	CLOTHING & UNIFORMS	\$47,673	\$56,894	\$56,894	(\$6,894)	\$50,000	(\$6,894)	\$50,000
533800	PURCHASES FOR RESALE	\$355,730	\$260,000	\$260,000	\$0	\$260,000	\$0	\$260,000
533900	OTHER MATERIALS & SUPP	\$44,391	\$183,675	\$183,675	(\$62,344)	\$121,331	(\$62,344)	\$121,331
Total SUPPLIES		\$1,079,683	\$1,268,651	\$1,268,651	\$0	\$1,268,651	\$0	\$1,268,651

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534320	BLDG-DESIGN CONTRACTS	\$53,270	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534511	FURN-OFFICE	\$680	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$14,116	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
534527	EQUIP-AGRICULTURAL	\$204,565	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 14100-Administration - General Fund
 1421-Facilities Management Division
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$2,065	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$216,234	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534541	AUTOS, TRUCKS, & BUSES	\$457,137	\$84,000	\$84,000	\$0	\$84,000	\$0	\$84,000
534549	OTHER MOTORIZED VEHICLES	\$450	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$9,521	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$971	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534714	SERVER SOFTWARE	\$3,600	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total PROPERTY, PLANT & EQUIPMENT		\$962,610	\$123,500	\$123,500	\$0	\$123,500	\$0	\$123,500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$279,450	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$247	\$1,051	\$1,051	\$0	\$1,051	\$0	\$1,051
535120	LICENSES & PERMIT COSTS	\$29,904	\$29,638	\$29,638	\$0	\$29,638	\$0	\$29,638
535314	OTHER PRINCIPAL PAYMENTS	\$2,839,609	\$1,929,161	\$1,929,161	\$0	\$1,929,161	\$0	\$1,929,161
535324	OTHER INTEREST PAYMENTS	\$582,915	\$735,453	\$735,453	\$0	\$735,453	\$0	\$735,453
535660	SVC CHRG-SALE SURPLUS	\$3,000	\$200	\$200	\$0	\$200	\$0	\$200
535830	MEMBERSHIP DUES&SUBSCRIPT	\$634	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$6	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
535900	OTHER EXPENSES	\$4,386	\$3,391	\$3,391	\$0	\$3,391	\$0	\$3,391
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,740,152	\$2,700,294	\$2,700,294	\$0	\$2,700,294	\$0	\$2,700,294

INTRA-GOVERNMENTAL TRANSFERS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 14100-Administration - General Fund
 1421-Facilities Management Division
 Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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
538990	CASH CARRY FORWARD	\$69,087	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$69,087	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$31,860,878	\$31,726,045	\$31,726,045	\$0	\$31,726,045	\$0	\$31,726,045

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434140	MAINTENANCE & REPAIR SVC	\$519,371	\$458,965	\$458,965	\$0	\$458,965	\$0	\$458,965
434320	SALE OF SURPLUS PROPERTY	\$4,911	\$7,308	\$7,308	\$0	\$7,308	\$0	\$7,308
434390	OTH SALES OF GDS OR PUBL	\$17,021	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
434410	RENTAL OF REAL PROPERTY	\$2,263,696	\$2,230,000	\$2,230,000	\$0	\$2,230,000	\$0	\$2,230,000
Total SALES,SERVICE & RENTALS		\$2,804,999	\$2,700,273	\$2,700,273	\$0	\$2,700,273	\$0	\$2,700,273

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437113	INSURANCE RECOVERIES	\$4,638	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$15,459	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$9,436	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
Total MISCELLANEOUS		\$29,533	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 14100-Administration - General Fund
 1421-Facilities Management Division
 Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438107	TSFR TO 74100 B/C	\$216,793	\$174,642	\$174,642	\$0	\$174,642	\$0	\$174,642
438144	TRFSR FROM 40401	\$2,199	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
438172	TRFSR FROM DCC & PS	\$117,564	\$117,564	\$117,564	\$0	\$117,564	\$0	\$117,564
438990	YEAR CARRY FORWARD	\$1,649,119	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,985,674	\$297,206	\$297,206	\$0	\$297,206	\$0	\$297,206

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538301	UTILITIES REIMBURSEMENT	\$586,736	\$870,000	\$870,000	\$0	\$870,000	\$0	\$870,000
538302	ELEVATOR REIMBURSEMENT	\$67,497	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
538305	TRASH COLLECTION REIMB	\$67,985	\$85,000	\$85,000	\$0	\$85,000	\$0	\$85,000
538352	REFUND OF PRIOR YR EXPEND	\$803	\$425	\$425	\$0	\$425	\$0	\$425
Total INTRAGOVERNMENTAL TRANSACTION		\$723,021	\$1,015,425	\$1,015,425	\$0	\$1,015,425	\$0	\$1,015,425
Total Receipts		\$5,543,227	\$4,030,404	\$4,030,404	\$0	\$4,030,404	\$0	\$4,030,404
Net Appropriation		\$26,317,651	\$27,695,641	\$27,695,641	\$0	\$27,695,641	\$0	\$27,695,641

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	143.250	141.250	141.250	0.000	141.250	0.000	141.250
531212	SPA-REG SALARIES-RECPT	13.000	13.000	13.000	0.000	13.000	0.000	13.000
Total FTE		156.250	155.250	154.250	0.000	154.250	0.000	154.250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1511-Purchase and Contract

The purpose of the Division of Purchase and Contract is to serve as the procurement management authority for all state departments, institutions, and agencies, including universities and community colleges. To carry out this purpose, this division (1) provides purchasing services for effective and economical acquisition of goods and services; (2) makes purchasing services available to local governments, local education agencies, charitable non-profit hospitals, local non-profit community sheltered workshops, volunteer fire departments and rescue squads, and eligible private colleges and universities; (3) provides purchasing training to state personnel; (4) conducts compliance reviews; (5) administers the State's E-Procurement program; (6) maintains the online bid distribution system; and (7) supports the Historically Underutilized Business (HUB) goals program.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$0	\$110,493	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$1,485,043	\$1,887,098	\$1,997,591	\$0	\$1,997,591	\$0	\$1,997,591
531221	SPA TIME LIMITED SAL-APP	\$8,603	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$402	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$41,249	\$72,660	\$72,660	\$0	\$72,660	\$0	\$72,660
531511	SOCIAL SEC CONTRIB-APPRO	\$152,359	\$152,473	\$152,473	\$0	\$152,473	\$0	\$152,473
531521	REG RETIRE CONTRIB-APPRO	\$225,916	\$320,050	\$320,050	\$0	\$320,050	\$0	\$320,050
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$229	\$229	\$0	\$229	\$0	\$229
531561	MED INS CONTRIB-APPRO	\$123,944	\$187,208	\$187,208	\$0	\$187,208	\$0	\$187,208
531575	EMPLOYEE ASSISTANCE PROGR	\$407	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,109	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$6,520	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$515,538	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$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
531651	COMPENSATION TO BOARD MEM	\$448	\$1,212	\$1,212	\$0	\$1,212	\$0	\$1,212
Total PERSONAL SERVICES		\$2,562,538	\$2,733,423	\$2,733,423	\$0	\$2,733,423	\$0	\$2,733,423

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$6,378	\$1,923	\$1,923	\$31,610	\$33,533	\$31,610	\$33,533



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
14100-Administration - General Fund
1511-Purchase and Contract
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$316	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$5,144	\$35,997	\$35,997	(\$35,997)	\$0	(\$35,997)	\$0
532170	ADMIN SERVICES	\$29,249	\$26,087	\$26,087	\$0	\$26,087	\$0	\$26,087
532185	WASTE REM/RECY SER AGREEM	\$0	\$1,800	\$1,800	(\$300)	\$1,500	(\$300)	\$1,500
532199	MISC CONTRACTUAL SERVICES	\$0	\$53,005	\$53,005	(\$30,313)	\$22,692	(\$30,313)	\$22,692
532310	REPAIRS-BUILDINGS	\$473	\$0	\$0	\$910	\$910	\$910	\$910
532331	REPAIRS-MOTOR VEHICLES	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$3,300	\$3,300	(\$1,000)	\$2,300	(\$1,000)	\$2,300
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532390	REPAIRS-OTHER	\$0	\$1,180	\$1,180	(\$1,180)	\$0	(\$1,180)	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$6,900	\$6,900	(\$6,900)	\$0	(\$6,900)	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$2,200	\$2,200	(\$2,200)	\$0	(\$2,200)	\$0
532447	MAINT AGREE-PC/PRINTER	\$0	\$3,200	\$3,200	(\$1,000)	\$2,200	(\$1,000)	\$2,200
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$3,216	\$3,216	(\$3,216)	\$0	(\$3,216)	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$225	\$225	\$0	\$225	\$0	\$225
532524	RENT/LEASE-GEN OFF EQUIP	\$2,448	\$0	\$0	\$7,345	\$7,345	\$7,345	\$7,345
532590	RENT/LEASE OTHER PROPERTY	\$0	\$120	\$120	\$0	\$120	\$0	\$120
532712	TRANS AIR-OUT STATE,IN US	\$223	\$1,827	\$1,827	\$0	\$1,827	\$0	\$1,827
532714	TRANSP-GRND - IN STATE	\$25,418	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$788	\$788	\$0	\$788	\$0	\$788
532717	TRANSP OTHER - IN STATE	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$92	\$12	\$12	\$0	\$12	\$0	\$12
532721	LODGING - IN STATE	\$18,304	\$11,004	\$11,004	\$0	\$11,004	\$0	\$11,004
532722	LODGING-OUT STATE, IN US	\$844	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
14100-Administration - General Fund
1511-Purchase and Contract
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532724	MEALS - IN STATE	\$10,741	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532725	MEALS-OUT OF STATE,IN US	\$126	\$2,218	\$2,218	\$0	\$2,218	\$0	\$2,218
532727	MISC - IN STATE	\$65	\$200	\$200	\$0	\$200	\$0	\$200
532810	BUNDLED VOICE/DATA	\$0	\$400	\$400	(\$400)	\$0	(\$400)	\$0
532811	TELEPHONE SERVICE	\$10,553	\$14,422	\$14,422	\$2,910	\$17,332	\$2,910	\$17,332
532812	TELECOMMUN DATA CHRGR	\$2,253	\$11,870	\$11,870	(\$11,870)	\$0	(\$11,870)	\$0
532814	CELLULAR PHONE SERVICES	\$1,115	\$1,000	\$1,000	\$287	\$1,287	\$287	\$1,287
532815	EMAIL AND CALENDARING	\$2,805	\$5,585	\$5,585	\$0	\$5,585	\$0	\$5,585
532817	INTERNET SERV PROV CHARGE	\$0	\$145	\$145	(\$145)	\$0	(\$145)	\$0
532819	TELEPHONE WIRING SVC CHRGR	\$928	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$362	\$2,775	\$2,775	(\$2,500)	\$275	(\$2,500)	\$275
532822	MANAGED LAN SVC CHARGE	\$1,328	\$7,165	\$7,165	(\$7,165)	\$0	(\$7,165)	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,938	\$0	\$0	\$30,850	\$30,850	\$30,850	\$30,850
532824	MANAGED SERVER SVCS	\$6,590	\$0	\$0	\$11,165	\$11,165	\$11,165	\$11,165
532825	MANAGED WAN SVCS	\$18,960	\$0	\$0	\$19,709	\$19,709	\$19,709	\$19,709
532828	MANAGED DESKTOP SVCS	\$23,484	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$7,402	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532850	PRINT,BIND,DUPLICATE	\$732	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532911	PROPERTY-INSURANCE	\$409	\$409	\$409	\$0	\$409	\$0	\$409
532913	LIABILITY INSURANCE	\$152	\$162	\$162	\$0	\$162	\$0	\$162
532930	REGISTRATION FEES	\$350	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532941	EMP EDUCATION ASSIST PROG	\$0	\$600	\$600	(\$600)	\$0	(\$600)	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
Total PURCHASED SERVICES		\$180,192	\$257,655	\$257,655	\$0	\$257,655	\$0	\$257,655



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
14100-Administration - General Fund
1511-Purchase and Contract
Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$10,216	\$10,050	\$10,050	\$0	\$10,050	\$0	\$10,050
533120	DATA PROCESSING SUPPLIES	\$2,127	\$2,220	\$2,220	\$280	\$2,500	\$280	\$2,500
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533150	SECURITY & SAFETY SUPP	\$123	\$100	\$100	\$220	\$320	\$220	\$320
533190	OTHER ADMIN SUPPLIES	\$0	\$1,000	\$1,000	(\$500)	\$500	(\$500)	\$500
533240	CARPENTRY & HARDWARE SUPP	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533290	OTHER FACILITY & HARDWARE	\$0	\$800	\$800	\$0	\$800	\$0	\$800
533720	EDUCATIONAL SUPPLIES	\$0	\$591	\$591	\$0	\$591	\$0	\$591
533900	OTHER MATERIALS & SUPP	\$53	\$1,208	\$1,208	\$0	\$1,208	\$0	\$1,208
Total SUPPLIES		\$12,519	\$16,669	\$16,669	\$0	\$16,669	\$0	\$16,669

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534120	LEGAL&RECORDING FEES-LAND	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534511	FURN-OFFICE	\$708	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534521	OFFICE EQUIPMENT	\$0	\$6,400	\$6,400	(\$5,236)	\$1,164	(\$5,236)	\$1,164
534528	EQUIP-VOICE COMMUNICATION	\$0	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
534534	PC/PRINTER EQUIPMENT	\$0	\$3,590	\$3,590	\$0	\$3,590	\$0	\$3,590
534539	OTHER EQUIPMENT	\$0	\$3,911	\$3,911	\$0	\$3,911	\$0	\$3,911
534713	PC SOFTWARE	\$0	\$2,000	\$2,000	\$5,236	\$7,236	\$5,236	\$7,236
Total PROPERTY, PLANT & EQUIPMENT		\$708	\$25,101	\$25,101	\$0	\$25,101	\$0	\$25,101

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 14100-Administration - General Fund
 1511-Purchase and Contract
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535112	TORT CLAIMS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
535120	LICENSES & PERMIT COSTS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
535660	SVC CHRG-SALE SURPLUS	\$17	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,290	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
535840	SERVICE & OTHER AWARDS	\$442	\$740	\$740	\$0	\$740	\$0	\$740
535890	OTHER ADMIN EXPENSE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
535900	OTHER EXPENSES	\$0	\$1,771	\$1,771	\$0	\$1,771	\$0	\$1,771
Total OTHER EXPENSES AND ADJUSTMENTS		\$10,749	\$25,811	\$25,811	\$0	\$25,811	\$0	\$25,811

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	TSF TO B/C 74100	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,416,706	\$3,058,659	\$3,058,659	\$0	\$3,058,659	\$0	\$3,058,659

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$18	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$18	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$55	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 14100-Administration - General Fund
 1511-Purchase and Contract
 Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$55	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438102	TRSFR 24100-SPEC FUNDS	\$1,218,659	\$1,476,543	\$1,476,543	(\$1,476,743)	(\$200)	\$0	\$1,476,543
Total INTRAGOVERNMENTAL TRANSACTION		\$1,218,659	\$1,476,543	\$1,476,543	(\$1,476,743)	(\$200)	\$0	\$1,476,543

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538308	COPIER REIMBURSEMENT	\$139	\$200	\$200	\$0	\$200	\$0	\$200
Total INTRAGOVERNMENTAL TRANSACTION		\$139	\$200	\$200	\$0	\$200	\$0	\$200

Total Receipts	\$1,218,871	\$1,476,743	\$1,476,743	(\$1,476,743)	\$0	\$0	\$1,476,743
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Net Appropriation	\$2,197,835	\$1,581,916	\$1,581,916	\$1,476,743	\$3,058,659	\$0	\$1,581,916
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	0.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	35.100	32.100	32.100	0.000	32.100	0.000	32.100
Total FTE		35.100	33.100	33.100	0.000	33.100	0.000	33.100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1731-NC Council for Women and Domestic Violence Commission

It is the mission of the North Carolina Council for Women/Domestic Violence Commission (CFW/DVC) to build strong families and communities by assessing, coordinating, advising, and implementing strategies promoting safety, economic security, education, and wellness of women in North Carolina. The agency certifies Abuser Treatment/Batterer Intervention Programs utilized by the North Carolina Court system to assist batterers, distributes state funding for Domestic Violence and Sexual Assault community-based programs across the state, and provides training and technical assistance to those programs. This fund is one of four operating funds (funds 1731, 1734, 1781, and 1782) for the North Carolina Council for Women/Domestic Violence Commission.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$0	\$79,948	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$415,359	\$365,780	\$445,728	\$0	\$445,728	\$0	\$445,728
531311	REG(N S) TEMP WAGES-APPR	\$0	\$784	\$784	\$0	\$784	\$0	\$784
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,060	\$8,398	\$8,398	\$0	\$8,398	\$0	\$8,398
531511	SOCIAL SEC CONTRIB-APPRO	\$30,611	\$34,281	\$34,281	\$0	\$34,281	\$0	\$34,281
531521	REG RETIRE CONTRIB-APPRO	\$61,466	\$69,516	\$69,516	\$0	\$69,516	\$0	\$69,516
531561	MED INS CONTRIB-APPRO	\$32,638	\$47,813	\$47,813	\$0	\$47,813	\$0	\$47,813
531572	UNEMP COMP PAYMNTS TO DES	\$1,219	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$101	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$871	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$2,030	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531651	COMPENSATION TO BOARD MEM	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total PERSONAL SERVICES		\$547,357	\$610,820	\$610,820	\$0	\$610,820	\$0	\$610,820

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$137	\$0	\$0	\$200	\$200	\$200	\$200
532144	PC/PRINTER SUPPORT SVC	\$3,002	\$20,000	\$20,000	(\$15,000)	\$5,000	(\$15,000)	\$5,000
532170	ADMIN SERVICES	\$21,254	\$11,471	\$11,471	\$0	\$11,471	\$0	\$11,471
532192	HONORARIUMS	\$320	\$300	\$300	\$0	\$300	\$0	\$300



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$7,107	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$165	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$686	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532512	RENT/LEASE-BLDINGS/OFFICE	\$20,672	\$19,500	\$19,500	\$0	\$19,500	\$0	\$19,500
532513	RENT/LEASE-OTH FACILITIES	\$540	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$80	\$100	\$100	\$0	\$100	\$0	\$100
532714	TRANSP-GRND - IN STATE	\$16,271	\$10,477	\$10,477	\$4,000	\$14,477	\$4,000	\$14,477
532721	LODGING - IN STATE	\$1,457	\$1,497	\$1,497	\$0	\$1,497	\$0	\$1,497
532722	LODGING-OUT STATE, IN US	\$509	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$708	\$745	\$745	\$0	\$745	\$0	\$745
532725	MEALS-OUT OF STATE, IN US	\$164	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$146	\$76	\$76	\$0	\$76	\$0	\$76
532731	BD/NON-EMPLOYEE TRANSP	\$152	\$6,000	\$6,000	(\$4,000)	\$2,000	(\$4,000)	\$2,000
532732	BD/NON-EMPLOYEE SUBSIS	\$452	\$850	\$850	\$0	\$850	\$0	\$850
532810	BUNDLED VOICE/DATA	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532811	TELEPHONE SERVICE	\$8,414	\$0	\$0	\$8,125	\$8,125	\$8,125	\$8,125
532812	TELECOMMUN DATA CHRGR	\$1,047	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,769	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$2,044	\$4,294	\$4,294	(\$2,000)	\$2,294	(\$2,000)	\$2,294
532819	TELEPHONE WIRING SVC CHRGR	\$178	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$135	\$400	\$400	\$0	\$400	\$0	\$400
532822	MANAGED LAN SVC CHARGE	\$0	\$135	\$135	\$0	\$135	\$0	\$135



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,394	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
532825	MANAGED WAN SVCS	\$1,905	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
532828	MANAGED DESKTOP SVCS	\$14,870	\$0	\$0	\$14,800	\$14,800	\$14,800	\$14,800
532840	POSTAGE, FREIGHT & DELIV	\$1,110	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532850	PRINT,BIND,DUPLICATE	\$638	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532860	ADVERTISING	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$38	\$85	\$85	\$0	\$85	\$0	\$85
532930	REGISTRATION FEES	\$400	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532941	EMP EDUCATION ASSIST PROG	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total PURCHASED SERVICES		\$110,814	\$83,980	\$83,980	\$8,125	\$92,105	\$8,125	\$92,105

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$3,829	\$4,256	\$4,256	\$0	\$4,256	\$0	\$4,256
533120	DATA PROCESSING SUPPLIES	\$1,337	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533150	SECURITY & SAFETY SUPP	\$289	\$61	\$61	\$0	\$61	\$0	\$61
533190	OTHER ADMIN SUPPLIES	\$0	\$139	\$139	\$0	\$139	\$0	\$139
533210	JANITORIAL SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533240	CARPENTRY & HARDWARE SUPP	\$30	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$27	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$519	\$519	\$0	\$519	\$0	\$519
533900	OTHER MATERIALS & SUPP	\$80	\$100	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1731-NC Council for Women and Domestic Violence Commission

Requirements

SUPPLIES

Total SUPPLIES	\$5,591	\$7,325	\$7,325	\$0	\$7,325	\$0	\$7,325
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$225	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534521	OFFICE EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534534	PC/PRINTER EQUIPMENT	\$1,202	\$754	\$754	\$0	\$754	\$0	\$754
534713	PC SOFTWARE	\$0	\$177	\$177	\$0	\$177	\$0	\$177
Total PROPERTY, PLANT & EQUIPMENT		\$1,427	\$4,931	\$4,931	\$0	\$4,931	\$0	\$4,931

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$600	\$600	\$0	\$600	\$0	\$600
535840	SERVICE & OTHER AWARDS	\$75	\$300	\$300	\$0	\$300	\$0	\$300
535900	OTHER EXPENSES	\$0	\$336	\$336	\$0	\$336	\$0	\$336
Total OTHER EXPENSES AND ADJUSTMENTS		\$75	\$1,236	\$1,236	\$0	\$1,236	\$0	\$1,236

Total Requirements	\$665,264	\$708,292	\$708,292	\$8,125	\$716,417	\$8,125	\$716,417
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$38	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$38	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$38	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$665,226	\$708,292	\$708,292	\$8,125	\$716,417	\$8,125	\$716,417



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	9.000	8.000	9.000	0.000	9.000	0.000	9.000
Total FTE		9.000	9.000	9.000	0.000	9.000	0.000	9.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1732-Displaced Homemakers

The purpose of the Displaced Homemaker fund is to provide state grants, training, and technical assistance to community-based displaced homemaker programs across the state. The displaced homemaker programs provide training and support for displaced homemakers, preparing them for the labor market. This fund is one of five operating funds (funds 1731, 1732, 1734, 1781, and 1782) for the North Carolina Council for Women/Domestic Violence Commission. This program ended as of June 30, 2014.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$17,552	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,032	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,235	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$2,730	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$7,448	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$23	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$14	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$37,100	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$70,135	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532181	FOOD SER AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 14100-Administration - General Fund
 1732-Displaced Homemakers
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532721	LODGING - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$615	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$29	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$146	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$931	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,246	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,261	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 14100-Administration - General Fund
 1732-Displaced Homemakers
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$5,994	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$5,994	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536425	GOV DIS HOME MAKER DIV FEE	\$108,444	\$0	\$0	\$0	\$0	\$0	\$0
536E25	NGO DIS HOME MAKER DIV FE	\$849,805	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$958,249	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538990	CASH CARRY FORWARD	\$39,719	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$39,719	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,076,290	\$0	\$0	\$0	\$0	\$0	\$0
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 14100-Administration - General Fund
 1732-Displaced Homemakers

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$1,027,505	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$1,027,505	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$6	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438990	YEAR CARRY FORWARD	\$140,002	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$140,002	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538352	REFUND OF PRIOR YR EXPEND	\$3,135	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$3,135	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

		\$1,170,648	\$0	\$0	\$0	\$0	\$0	\$0
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Net Appropriation

		(\$94,358)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1734-Sexual Assault Program

The purpose of the Sexual Assault Program is to provide state grants, training, and technical assistance to community-based sexual assault programs that provide 24-hour confidential crisis hotline, crisis intervention, emergency shelter, and counseling for women, men, and child victims of sexual assault. The programs also provide community education, advocacy, and referrals to other community resources as needed by survivors. This fund is one of four operating funds (funds 1731, 1734, 1781, and 1782) for the North Carolina Council for Women/Domestic Violence Commission.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$15,746	\$16,106	\$16,106	\$0	\$16,106	\$0	\$16,106
531461	EPA&SPA-LONGVTY PAY-APPRO	\$354	\$355	\$355	\$0	\$355	\$0	\$355
531511	SOCIAL SEC CONTRIB-APPRO	\$1,203	\$1,304	\$1,304	\$0	\$1,304	\$0	\$1,304
531521	REG RETIRE CONTRIB-APPRO	\$2,365	\$3,664	\$3,664	\$0	\$3,664	\$0	\$3,664
531561	MED INS CONTRIB-APPRO	\$1,902	\$2,050	\$2,050	\$0	\$2,050	\$0	\$2,050
531575	EMPLOYEE ASSISTANCE PROGR	\$4	\$2	\$2	\$0	\$2	\$0	\$2
531576	FLEXIBLE SPENDNG SVG ACCT	\$24	\$33	\$33	\$0	\$33	\$0	\$33
531577	UI INS 1% PAYMENT TO DES	\$81	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$21,679	\$23,514	\$23,514	\$0	\$23,514	\$0	\$23,514

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532181	FOOD SER AGREEMENT	\$0	\$70	\$70	\$0	\$70	\$0	\$70
532199	MISC CONTRACTUAL SERVICES	\$0	\$200	\$200	(\$100)	\$100	(\$100)	\$100
532210	ENRG SER -ELECTRICAL	\$1,360	\$1,530	\$1,530	(\$200)	\$1,330	(\$200)	\$1,330
532230	ENRG SER -WATER & SEWER	\$513	\$719	\$719	(\$200)	\$519	(\$200)	\$519
532430	MAINT AGREEMENT-EQUIP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$451	\$451	\$0	\$451	\$0	\$451
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$500	\$500	\$500	\$500
532721	LODGING - IN STATE	\$0	\$270	\$270	\$0	\$270	\$0	\$270
532724	MEALS - IN STATE	\$0	\$214	\$214	\$0	\$214	\$0	\$214
532811	TELEPHONE SERVICE	\$0	\$194	\$194	\$0	\$194	\$0	\$194



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
14100-Administration - General Fund
1734-Sexual Assault Program
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532812	TELECOMMUN DATA CHRG	\$0	\$368	\$368	\$0	\$368	\$0	\$368
532814	CELLULAR PHONE SERVICES	\$0	\$500	\$500	(\$500)	\$0	(\$500)	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532821	COMPUTER/DATA PROCESS SVC	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532840	POSTAGE, FREIGHT & DELIV	\$0	\$104	\$104	(\$50)	\$54	(\$50)	\$54
532850	PRINT,BIND,DUPLICATE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532911	PROPERTY-INSURANCE	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532913	LIABILITY INSURANCE	\$1	\$5	\$5	\$0	\$5	\$0	\$5
532930	REGISTRATION FEES	\$0	\$100	\$100	\$500	\$600	\$500	\$600
532941	EMP EDUCATION ASSIST PROG	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$150	\$150	\$50	\$200	\$50	\$200
Total PURCHASED SERVICES		\$1,875	\$5,630	\$5,630	\$0	\$5,630	\$0	\$5,630

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$300	\$500	\$500	\$0	\$500	\$0	\$500
533190	OTHER ADMIN SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$300	\$600	\$600	\$0	\$600	\$0	\$600

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$0	\$148	\$148	\$0	\$148	\$0	\$148
Total PROPERTY,PLANT & EQUIPMENT		\$0	\$148	\$148	\$0	\$148	\$0	\$148

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1734-Sexual Assault Program

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$150	\$150	\$560	\$710	\$560	\$710
535840	SERVICE & OTHER AWARDS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$88	\$1,060	\$1,060	(\$560)	\$500	(\$560)	\$500
Total OTHER EXPENSES AND ADJUSTMENTS		\$88	\$1,310	\$1,310	\$0	\$1,310	\$0	\$1,310

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536434	GOV RAPE CRISIS APPROP	\$72,147	\$44,678	\$44,678	\$0	\$44,678	\$0	\$44,678
536E34	NGO RAPE CRISIS APPROP	\$2,801,622	\$2,819,092	\$2,819,092	\$0	\$2,819,092	\$0	\$2,819,092
Total AID AND PUBLIC ASSISTANCE		\$2,873,770	\$2,863,770	\$2,863,770	\$0	\$2,863,770	\$0	\$2,863,770
Total Requirements		\$2,897,712	\$2,894,972	\$2,894,972	\$0	\$2,894,972	\$0	\$2,894,972

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538352	REFUND OF PRIOR YR EXPEND	\$39,497	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$39,497	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$39,497	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$2,858,215	\$2,894,972	\$2,894,972	\$0	\$2,894,972	\$0	\$2,894,972

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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 : 2015-17
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1741-Human Relations Commission

The purpose of the Human Relations Commission is to provide services and programs for improving relationships among all citizens of the State, ensuring equal opportunity in the areas of housing, public accommodations, education, justice, government services and employment. The Commission's target population includes all people whose civil rights and fair housing rights may have been violated or are perceived to have been violated. To execute these responsibilities, this division uses: 1) persuasion and legal action to enforce the State Fair Housing Act (N.C.G.S. Ch. 41A); 2) outreach presentations conducted throughout the state to increase awareness of the State and Federal Fair Housing Acts; 3) training about cultural diversity appreciation to governmental agencies, their staff, local Human Relations Commissions, Community-Based organizations and State agencies to promote understanding and respect; 4) identification of potentially disruptive issues that may result in conflicts; and 5) support and collaboration with local Human Relations Commissions throughout the State.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$0	\$77,105	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$397,648	\$268,061	\$345,166	\$0	\$345,166	\$0	\$345,166
531421	HOLIDAY PAY - APPRO	\$43	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,239	\$5,710	\$5,710	\$0	\$5,710	\$0	\$5,710
531511	SOCIAL SEC CONTRIB-APPRO	\$30,761	\$32,250	\$32,250	\$0	\$32,250	\$0	\$32,250
531521	REG RETIRE CONTRIB-APPRO	\$59,337	\$62,807	\$62,807	\$0	\$62,807	\$0	\$62,807
531561	MED INS CONTRIB-APPRO	\$36,560	\$40,048	\$40,048	\$0	\$40,048	\$0	\$40,048
531575	EMPLOYEE ASSISTANCE PROGR	\$115	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$498	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$2,047	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$13,325	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$75	\$2,014	\$2,014	\$0	\$2,014	\$0	\$2,014
Total PERSONAL SERVICES		\$546,648	\$487,995	\$487,995	\$0	\$487,995	\$0	\$487,995

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$369	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
532140	OTH INFORMATION TECH SVCS	\$99	\$0	\$0	\$200	\$200	\$200	\$200
532144	PC/PRINTER SUPPORT SVC	\$1,582	\$14,222	\$14,222	(\$11,000)	\$3,222	(\$11,000)	\$3,222
532185	WASTE REM/RECY SER AGREEM	\$160	\$0	\$0	\$160	\$160	\$160	\$160



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
14100-Administration - General Fund
1741-Human Relations Commission
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$558	\$558	\$0	\$558	\$0	\$558
532430	MAINT AGREEMENT-EQUIP	\$270	\$350	\$350	\$0	\$350	\$0	\$350
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$95	\$95	\$0	\$95	\$0	\$95
532513	RENT/LEASE-OTH FACILITIES	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$652	\$652	\$0	\$652	\$0	\$652
532714	TRANSP-GRND - IN STATE	\$720	\$16,726	\$16,726	(\$15,000)	\$1,726	(\$15,000)	\$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	\$72	\$2,020	\$2,020	(\$2,000)	\$20	(\$2,000)	\$20
532722	LODGING-OUT STATE, IN US	\$0	\$2,728	\$2,728	(\$2,000)	\$728	(\$2,000)	\$728
532724	MEALS - IN STATE	\$37	\$984	\$984	\$0	\$984	\$0	\$984
532725	MEALS-OUT OF STATE,IN US	\$0	\$625	\$625	\$0	\$625	\$0	\$625
532727	MISC - IN STATE	\$24	\$134	\$134	\$0	\$134	\$0	\$134
532728	MISC - OUT STATE, IN US	\$0	\$250	\$250	(\$200)	\$50	(\$200)	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$254	\$1,262	\$1,262	\$2,000	\$3,262	\$2,000	\$3,262
532732	BD/NON-EMPLOYEE SUBSIS	\$112	\$698	\$698	\$2,000	\$2,698	\$2,000	\$2,698
532810	BUNDLED VOICE/DATA	\$0	\$150	\$150	(\$150)	\$0	(\$150)	\$0
532811	TELEPHONE SERVICE	\$3,261	\$2,400	\$2,400	\$1,600	\$4,000	\$1,600	\$4,000
532812	TELECOMMUN DATA CHRG	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532815	EMAIL AND CALENDARING	\$970	\$1,299	\$1,299	\$0	\$1,299	\$0	\$1,299
532821	COMPUTER/DATA PROCESS SVC	\$81	\$300	\$300	\$0	\$300	\$0	\$300
532823	AUTHENTIC & AUTHORIZ SVCS	\$835	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
532828	MANAGED DESKTOP SVCS	\$6,754	\$0	\$0	\$12,498	\$12,498	\$12,498	\$12,498
532840	POSTAGE, FREIGHT & DELIV	\$861	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 14100-Administration - General Fund
 1741-Human Relations Commission
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532850	PRINT,BIND,DUPLICATE	\$80	\$1,114	\$1,114	(\$800)	\$314	(\$800)	\$314
532911	PROPERTY-INSURANCE	\$0	\$45	\$45	\$0	\$45	\$0	\$45
532913	LIABILITY INSURANCE	\$37	\$40	\$40	\$0	\$40	\$0	\$40
532930	REGISTRATION FEES	\$0	\$1,300	\$1,300	(\$200)	\$1,100	(\$200)	\$1,100
Total PURCHASED SERVICES		\$16,587	\$50,277	\$50,277	(\$10,392)	\$39,885	(\$10,392)	\$39,885

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,656	\$2,033	\$2,033	\$1,000	\$3,033	\$1,000	\$3,033
533120	DATA PROCESSING SUPPLIES	\$369	\$1,344	\$1,344	\$3,000	\$4,344	\$3,000	\$4,344
533150	SECURITY & SAFETY SUPP	\$15	\$50	\$50	\$300	\$350	\$300	\$350
533190	OTHER ADMIN SUPPLIES	\$209	\$250	\$250	\$500	\$750	\$500	\$750
533720	EDUCATIONAL SUPPLIES	\$0	\$1,081	\$1,081	\$500	\$1,581	\$500	\$1,581
Total SUPPLIES		\$2,249	\$4,758	\$4,758	\$5,300	\$10,058	\$5,300	\$10,058

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$588	\$588	\$3,000	\$3,588	\$3,000	\$3,588
534521	OFFICE EQUIPMENT	\$435	\$581	\$581	\$2,000	\$2,581	\$2,000	\$2,581
534713	PC SOFTWARE	\$0	\$200	\$200	\$1,000	\$1,200	\$1,000	\$1,200
Total PROPERTY,PLANT & EQUIPMENT		\$435	\$1,369	\$1,369	\$6,000	\$7,369	\$6,000	\$7,369

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535660	SVC CHRГ-SALE SURPLUS	\$7	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

130-Department of Administration
14100-Administration - General Fund
1741-Human Relations Commission
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$662	\$622	\$622	(\$622)	\$0	(\$622)	\$0
535840	SERVICE & OTHER AWARDS	\$0	\$86	\$86	(\$86)	\$0	(\$86)	\$0
535900	OTHER EXPENSES	\$0	\$300	\$300	(\$200)	\$100	(\$200)	\$100
Total OTHER EXPENSES AND ADJUSTMENTS		\$669	\$1,008	\$1,008	(\$908)	\$100	(\$908)	\$100
Total Requirements		\$566,588	\$545,407	\$545,407	\$0	\$545,407	\$0	\$545,407

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$7	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$7	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$566,581	\$545,407	\$545,407	\$0	\$545,407	\$0	\$545,407

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	7.240	5.238	6.238	0.000	6.238	0.000	6.238
Total FTE		7.240	6.238	6.238	0.000	6.238	0.000	6.238



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1742-Martin Luther King Commission

The purpose of the Martin Luther King Commission is to: 1) encourage appropriate ceremonies and activities throughout the State relating to the observance of the legal holiday honoring Martin Luther King, Jr.'s birthday; 2) provide advice and assistance to local governments and private organizations across the State with respect to the observance of such holiday; and 3) promote among the people of North Carolina an awareness and appreciation of the life of Martin Luther King, Jr. As a part of its function, annually, the MLK Commission receives applications for funding from local educational, community- and faith-based organizations and competitively awards grants to these organizations to disseminate information about the life and philosophy of the late Dr. Martin Luther King, Jr.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531651	COMPENSATION TO BOARD MEM	\$570	\$600	\$600	\$0	\$600	\$0	\$600
Total PERSONAL SERVICES		\$570	\$600	\$600	\$0	\$600	\$0	\$600

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532192	HONORARIUMS	\$900	\$0	\$0	\$400	\$400	\$400	\$400
532199	MISC CONTRACTUAL SERVICES	\$679	\$0	\$0	\$500	\$500	\$500	\$500
532430	MAINT AGREEMENT-EQUIP	\$0	\$983	\$983	(\$983)	\$0	(\$983)	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,133	\$1,133	(\$1,133)	\$0	(\$1,133)	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$295	\$295	\$100	\$395	\$100	\$395
532721	LODGING - IN STATE	\$71	\$0	\$0	\$200	\$200	\$200	\$200
532724	MEALS - IN STATE	\$0	\$100	\$100	\$100	\$200	\$100	\$200
532727	MISC - IN STATE	\$300	\$100	\$100	\$1,000	\$1,100	\$1,000	\$1,100
532731	BD/NON-EMPLOYEE TRANSP	\$2,238	\$2,519	\$2,519	\$381	\$2,900	\$381	\$2,900
532732	BD/NON-EMPLOYEE SUBSIS	\$3,814	\$3,500	\$3,500	(\$2,000)	\$1,500	(\$2,000)	\$1,500
532811	TELEPHONE SERVICE	\$0	\$670	\$670	(\$670)	\$0	(\$670)	\$0
532816	VIDEO TRANSMISSION CHARGE	\$0	\$700	\$700	\$600	\$1,300	\$600	\$1,300
532840	POSTAGE, FREIGHT & DELIV	\$20	\$846	\$846	(\$766)	\$80	(\$766)	\$80
532850	PRINT,BIND,DUPLICATE	\$0	\$3,000	\$3,000	(\$2,000)	\$1,000	(\$2,000)	\$1,000
532860	ADVERTISING	\$0	\$650	\$650	\$5,571	\$6,221	\$5,571	\$6,221
532930	REGISTRATION FEES	\$0	\$154	\$154	\$0	\$154	\$0	\$154



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 14100-Administration - General Fund
 1742-Martin Luther King Commission
 Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$8,022	\$14,650	\$14,650	\$1,300	\$15,950	\$1,300	\$15,950
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SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$73	\$1,500	\$1,500	(\$1,000)	\$500	(\$1,000)	\$500
533120	DATA PROCESSING SUPPLIES	\$0	\$594	\$594	\$0	\$594	\$0	\$594
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$34	\$34	\$500	\$534	\$500	\$534
Total SUPPLIES		\$73	\$2,128	\$2,128	(\$500)	\$1,628	(\$500)	\$1,628

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$0	\$500	\$500	(\$500)	\$0	(\$500)	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$300	\$300	(\$300)	\$0	(\$300)	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$800	\$800	(\$800)	\$0	(\$800)	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535840	SERVICE & OTHER AWARDS	\$110	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$75	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES AND ADJUSTMENTS		\$185	\$200	\$200	\$0	\$200	\$0	\$200

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536600	GOV DIR GRANT GA APPROPR	\$700	\$0	\$0	\$0	\$0	\$0	\$0
536J00	NON GOV-OTHER ED AWARDS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
536J01	NON GOVT GRANT AWARDS	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 14100-Administration - General Fund
 1742-Martin Luther King Commission
 Requirements

AID AND PUBLIC ASSISTANCE

Total AID AND PUBLIC ASSISTANCE	\$6,700	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Requirements	\$15,550	\$23,378	\$23,378	\$0	\$23,378	\$0	\$23,378

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538352	REFUND OF PRIOR YR EXPEND	\$2,728	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,728	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,728	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$12,822	\$23,378	\$23,378	\$0	\$23,378	\$0	\$23,378

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1761-Youth Advocacy and Involvement Office

The purpose of the Youth Advocacy and Involvement Office (YAIO) is to provide positive leadership and prevention programs for youth through the State Youth Council and SADD Programs; to provide college, law and graduate students with paid state government internship experiences through the NC State Government Internship Program; to act as an advocate for children and youth; and to provide administrative and staff support for three councils (State Youth Council, Youth Advisory Council and the North Carolina Internship Council) and the Students Against Destructive Decisions (SADD) program (G.S. 143B-385-388 and G.S. 143B-417-419).

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$233,915	\$239,461	\$239,461	\$0	\$239,461	\$0	\$239,461
531351	STU TEMP WAGES - APPRO	\$219,916	\$163,106	\$163,106	\$0	\$163,106	\$0	\$163,106
531411	OT PAY - APPROPRIATED	\$2,689	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$33	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,192	\$10,207	\$10,207	\$0	\$10,207	\$0	\$10,207
531511	SOCIAL SEC CONTRIB-APPRO	\$34,458	\$30,755	\$30,755	\$0	\$30,755	\$0	\$30,755
531521	REG RETIRE CONTRIB-APPRO	\$35,814	\$40,586	\$40,586	\$0	\$40,586	\$0	\$40,586
531561	MED INS CONTRIB-APPRO	\$21,131	\$29,275	\$29,275	\$0	\$29,275	\$0	\$29,275
531575	EMPLOYEE ASSISTANCE PROGR	\$56	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$699	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$1,207	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$3,790	\$3,790	(\$3,000)	\$790	(\$3,000)	\$790
Total PERSONAL SERVICES		\$557,110	\$517,180	\$517,180	(\$3,000)	\$514,180	(\$3,000)	\$514,180

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$147	\$0	\$0	\$150	\$150	\$150	\$150
532144	PC/PRINTER SUPPORT SVC	\$731	\$6,000	\$6,000	(\$5,260)	\$740	(\$5,260)	\$740
532170	ADMIN SERVICES	\$0	\$619	\$619	(\$620)	(\$1)	(\$620)	(\$1)
532430	MAINT AGREEMENT-EQUIP	\$534	\$350	\$350	\$190	\$540	\$190	\$540
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$150	\$150	(\$150)	\$0	(\$150)	\$0
532513	RENT/LEASE-OTH FACILITIES	\$152	\$0	\$0	\$150	\$150	\$150	\$150



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 14100-Administration - General Fund
 1761-Youth Advocacy and Involvement Office
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$901	\$600	\$600	\$500	\$1,100	\$500	\$1,100
532717	TRANSP OTHER - IN STATE	\$2	\$0	\$0	\$10	\$10	\$10	\$10
532721	LODGING - IN STATE	\$288	\$0	\$0	\$300	\$300	\$300	\$300
532724	MEALS - IN STATE	\$170	\$0	\$0	\$170	\$170	\$170	\$170
532727	MISC - IN STATE	\$8	\$0	\$0	\$15	\$15	\$15	\$15
532731	BD/NON-EMPLOYEE TRANSP	\$110	\$0	\$0	\$150	\$150	\$150	\$150
532732	BD/NON-EMPLOYEE SUBSIS	\$1,494	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
532810	BUNDLED VOICE/DATA	\$0	\$270	\$270	(\$270)	\$0	(\$270)	\$0
532811	TELEPHONE SERVICE	\$1,013	\$1,280	\$1,280	\$0	\$1,280	\$0	\$1,280
532815	EMAIL AND CALENDARING	\$621	\$0	\$0	\$630	\$630	\$630	\$630
532821	COMPUTER/DATA PROCESS SVC	\$42	\$3	\$3	\$45	\$48	\$45	\$48
532823	AUTHENTIC & AUTHORIZ SVCS	\$664	\$0	\$0	\$665	\$665	\$665	\$665
532828	MANAGED DESKTOP SVCS	\$3,034	\$0	\$0	\$3,100	\$3,100	\$3,100	\$3,100
532840	POSTAGE, FREIGHT & DELIV	\$1,205	\$3,478	\$3,478	(\$1,000)	\$2,478	(\$1,000)	\$2,478
532850	PRINT,BIND,DUPLICATE	\$0	\$175	\$175	\$200	\$375	\$200	\$375
532913	LIABILITY INSURANCE	\$0	\$375	\$375	\$100	\$475	\$100	\$475
532930	REGISTRATION FEES	\$1,355	\$0	\$0	\$1,425	\$1,425	\$1,425	\$1,425
Total PURCHASED SERVICES		\$12,470	\$13,300	\$13,300	\$2,000	\$15,300	\$2,000	\$15,300

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$326	\$200	\$200	\$500	\$700	\$500	\$700
533120	DATA PROCESSING SUPPLIES	\$128	\$135	\$135	\$0	\$135	\$0	\$135
533150	SECURITY & SAFETY SUPP	\$8	\$10	\$10	\$0	\$10	\$0	\$10



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 14100-Administration - General Fund
 1761-Youth Advocacy and Involvement Office
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533190	OTHER ADMIN SUPPLIES	\$197	\$0	\$0	\$200	\$200	\$200	\$200
Total SUPPLIES		\$659	\$345	\$345	\$700	\$1,045	\$700	\$1,045

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$110	\$0	\$0	\$200	\$200	\$200	\$200
535840	SERVICE & OTHER AWARDS	\$111	\$0	\$0	\$100	\$100	\$100	\$100
Total OTHER EXPENSES AND ADJUSTMENTS		\$221	\$0	\$0	\$300	\$300	\$300	\$300

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536600	GOV DIR GRANT GA APPROPR	\$3,550	\$0	\$0	\$0	\$0	\$0	\$0
536J00	NON GOV-OTHER ED AWARDS	\$0	\$6,292	\$6,292	\$0	\$6,292	\$0	\$6,292
536J01	NON GOVT GRANT AWARDS	\$2,742	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$6,292	\$6,292	\$6,292	\$0	\$6,292	\$0	\$6,292

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538990	CASH CARRY FORWARD	\$13,143	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$13,143	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$589,894	\$537,117	\$537,117	\$0	\$537,117	\$0	\$537,117
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Receipts

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 14100-Administration - General Fund
 1761-Youth Advocacy and Involvement Office
 Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$8	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438990	YEAR CARRY FORWARD	\$20,318	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$20,318	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538315	SAL & FB REIMBURSEMENT	\$53,440	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$53,440	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$73,767	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$516,128	\$537,117	\$537,117	\$0	\$537,117	\$0	\$537,117

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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
Biennium : 2015-17
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1771-Veterans Affairs - Administration

The purpose of the North Carolina Division of Veterans Affairs is to oversee all veterans service activities, to ensure full participation in all benefits programs by eligible clientele, to effectively administer the state program of scholarships for children of veterans as provided for in G.S. 165-4, and to operate three State Veterans Cemeteries. To accomplish these responsibilities, this Division administers a statewide network of offices to deal with requests for assistance related to the full range of veterans' benefits.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$0	\$90,646	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$2,526,991	\$2,682,441	\$2,773,087	\$0	\$2,773,087	\$0	\$2,773,087
531421	HOLIDAY PAY - APPRO	\$480	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$40,871	\$60,274	\$60,274	\$0	\$60,274	\$0	\$60,274
531511	SOCIAL SEC CONTRIB-APPRO	\$190,688	\$223,153	\$223,153	\$0	\$223,153	\$0	\$223,153
531521	REG RETIRE CONTRIB-APPRO	\$377,290	\$460,141	\$460,141	\$0	\$460,141	\$0	\$460,141
531561	MED INS CONTRIB-APPRO	\$317,942	\$399,921	\$399,921	\$0	\$399,921	\$0	\$399,921
531572	UNEMP COMP PAYMNTS TO DES	\$15,475	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$811	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,840	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$13,341	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$10,234	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531631	WRKER COMP-MED PAYMENTS	\$745	\$41,380	\$41,380	\$0	\$41,380	\$0	\$41,380
531632	WRKER COMP-TEMP DIS PAYMN	\$29,796	\$44,907	\$44,907	\$0	\$44,907	\$0	\$44,907
531641	INMATE LABOR	\$780	\$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		\$3,529,285	\$4,006,363	\$4,006,363	\$0	\$4,006,363	\$0	\$4,006,363

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$594	\$3,800	\$3,800	(\$2,800)	\$1,000	(\$2,800)	\$1,000
532143	LAN SUPPORT SERVICES	\$0	\$1,270	\$1,270	\$0	\$1,270	\$0	\$1,270



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1771-Veterans Affairs - Administration
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532144	PC/PRINTER SUPPORT SVC	\$996	\$37,986	\$37,986	(\$35,986)	\$2,000	(\$35,986)	\$2,000
532148	APPLICATION DEVELOPMENT	\$1,521	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000
532170	ADMIN SERVICES	\$91,097	\$1,055	\$1,055	\$0	\$1,055	\$0	\$1,055
532184	JANITORIAL SER AGREEMENT	\$7,605	\$3,420	\$3,420	\$3,780	\$7,200	\$3,780	\$7,200
532185	WASTE REM/RECY SER AGREEM	\$2,189	\$437	\$437	\$1,000	\$1,437	\$1,000	\$1,437
532186	SECURITY SERVICE AGREE	\$513	\$264	\$264	\$300	\$564	\$300	\$564
532188	LAWNS & GROUNDS SER AGREE	\$0	\$4,000	\$4,000	(\$3,000)	\$1,000	(\$3,000)	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$520	\$520	\$0	\$520	\$0	\$520
532210	ENRG SER -ELECTRICAL	\$0	\$1,688	\$1,688	(\$1,600)	\$88	(\$1,600)	\$88
532220	ENRG SER -NAT.GAS/PROPANE	\$1,155	\$1,777	\$1,777	\$0	\$1,777	\$0	\$1,777
532230	ENRG SER -WATER & SEWER	\$10,390	\$12,335	\$12,335	\$0	\$12,335	\$0	\$12,335
532310	REPAIRS-BUILDINGS	\$1,513	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532331	REPAIRS-MOTOR VEHICLES	\$772	\$4,700	\$4,700	(\$3,700)	\$1,000	(\$3,700)	\$1,000
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532333	REPAIRS-OTHER EQUIPMENT	\$1,778	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532390	REPAIRS-OTHER	\$781	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$2,255	\$6,200	\$6,200	(\$3,700)	\$2,500	(\$3,700)	\$2,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$218,280	\$241,744	\$241,744	(\$21,362)	\$220,382	(\$21,362)	\$220,382
532590	RENT/LEASE OTHER PROPERTY	\$0	\$406	\$406	\$0	\$406	\$0	\$406
532711	TRANSP AIR - IN STATE	\$393	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$492	\$492	\$0	\$492	\$0	\$492
532714	TRANSP-GRND - IN STATE	\$78,691	\$75,900	\$75,900	\$0	\$75,900	\$0	\$75,900
532715	TRANS GRND-OUT STA,IN US	\$34	\$390	\$390	(\$290)	\$100	(\$290)	\$100
532717	TRANSP OTHER - IN STATE	\$44	\$0	\$0	\$100	\$100	\$100	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1771-Veterans Affairs - Administration
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532721	LODGING - IN STATE	\$12,440	\$1,200	\$1,200	\$10,000	\$11,200	\$10,000	\$11,200
532722	LODGING-OUT STATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532724	MEALS - IN STATE	\$7,383	\$4,423	\$4,423	\$3,000	\$7,423	\$3,000	\$7,423
532725	MEALS-OUT OF STATE,IN US	\$0	\$343	\$343	\$0	\$343	\$0	\$343
532727	MISC - IN STATE	\$411	\$263	\$263	\$0	\$263	\$0	\$263
532728	MISC - OUT STATE, IN US	\$0	\$37	\$37	\$0	\$37	\$0	\$37
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$3,900	\$3,900	(\$3,900)	\$0	(\$3,900)	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,478	\$1,478	(\$1,478)	\$0	(\$1,478)	\$0
532811	TELEPHONE SERVICE	\$32,335	\$29,200	\$29,200	\$3,800	\$33,000	\$3,800	\$33,000
532812	TELECOMMUN DATA CHRG	\$1,825	\$84,454	\$84,454	\$0	\$84,454	\$0	\$84,454
532814	CELLULAR PHONE SERVICES	\$1,476	\$1,500	\$1,500	\$500	\$2,000	\$500	\$2,000
532815	EMAIL AND CALENDARING	\$2,879	\$10,700	\$10,700	(\$4,000)	\$6,700	(\$4,000)	\$6,700
532819	TELEPHONE WIRING SVC CHRG	\$2,957	\$0	\$0	\$1,300	\$1,300	\$1,300	\$1,300
532821	COMPUTER/DATA PROCESS SVC	\$661	\$9,500	\$9,500	(\$3,500)	\$6,000	(\$3,500)	\$6,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$5,229	\$0	\$0	\$5,500	\$5,500	\$5,500	\$5,500
532825	MANAGED WAN SVCS	\$7,519	\$0	\$0	\$7,500	\$7,500	\$7,500	\$7,500
532828	MANAGED DESKTOP SVCS	\$15,404	\$0	\$0	\$15,500	\$15,500	\$15,500	\$15,500
532840	POSTAGE, FREIGHT & DELIV	\$44,615	\$43,674	\$43,674	\$1,000	\$44,674	\$1,000	\$44,674
532850	PRINT,BIND,DUPLICATE	\$6	\$175	\$175	(\$150)	\$25	(\$150)	\$25
532860	ADVERTISING	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
532911	PROPERTY-INSURANCE	\$12,597	\$11,500	\$11,500	\$1,100	\$12,600	\$1,100	\$12,600
532913	LIABILITY INSURANCE	\$3,382	\$300	\$300	\$3,100	\$3,400	\$3,100	\$3,400
532930	REGISTRATION FEES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$571,720	\$605,581	\$605,581	(\$8,086)	\$597,495	(\$8,086)	\$597,495



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
14100-Administration - General Fund
1771-Veterans Affairs - Administration
Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$15,353	\$11,200	\$11,200	\$4,300	\$15,500	\$4,300	\$15,500
533120	DATA PROCESSING SUPPLIES	\$4,372	\$2,900	\$2,900	\$1,000	\$3,900	\$1,000	\$3,900
533150	SECURITY & SAFETY SUPP	\$1,348	\$300	\$300	\$500	\$800	\$500	\$800
533190	OTHER ADMIN SUPPLIES	\$279	\$141	\$141	\$159	\$300	\$159	\$300
533210	JANITORIAL SUPPLIES	\$2,599	\$1,500	\$1,500	\$1,100	\$2,600	\$1,100	\$2,600
533240	CARPENTRY & HARDWARE SUPP	\$669	\$700	\$700	\$0	\$700	\$0	\$700
533250	AGRICULTURL/ANIMAL SUPPLY	\$2,292	\$2,900	\$2,900	(\$600)	\$2,300	(\$600)	\$2,300
533290	OTHER FACILITY & HARDWARE	\$1,474	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533310	GASOLINE	\$7,583	\$5,000	\$5,000	\$2,000	\$7,000	\$2,000	\$7,000
533320	DIESEL FUEL	\$5,287	\$3,700	\$3,700	\$1,800	\$5,500	\$1,800	\$5,500
533330	OIL, LUBRICANTS, FLUIDS	\$743	\$650	\$650	\$0	\$650	\$0	\$650
533340	TIRES & TUBES	\$1,099	\$2,400	\$2,400	(\$1,000)	\$1,400	(\$1,000)	\$1,400
533350	MOTOR VEH REPLCEMNT PARTS	\$1,904	\$800	\$800	\$0	\$800	\$0	\$800
533510	CLOTHING & UNIFORMS	\$471	\$1,400	\$1,400	(\$900)	\$500	(\$900)	\$500
533900	OTHER MATERIALS & SUPP	\$1,957	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$47,429	\$36,791	\$36,791	\$8,359	\$45,150	\$8,359	\$45,150

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$818	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534521	OFFICE EQUIPMENT	\$40,466	\$346	\$346	\$654	\$1,000	\$654	\$1,000
534527	EQUIP-AGRICULTURAL	\$0	\$180	\$180	(\$180)	\$0	(\$180)	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$500	\$500	(\$500)	\$0	(\$500)	\$0
534534	PC/PRINTER EQUIPMENT	\$28	\$3,000	\$3,000	(\$2,900)	\$100	(\$2,900)	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1771-Veterans Affairs - Administration

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$0	\$500	\$500	(\$500)	\$0	(\$500)	\$0
534713	PC SOFTWARE	\$2,381	\$147	\$147	\$2,253	\$2,400	\$2,253	\$2,400
Total PROPERTY, PLANT & EQUIPMENT		\$43,693	\$5,673	\$5,673	(\$1,173)	\$4,500	(\$1,173)	\$4,500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535660	SVC CHRGS-SALE SURPLUS	\$62	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$250	\$900	\$900	(\$100)	\$800	(\$100)	\$800
535840	SERVICE & OTHER AWARDS	\$431	\$400	\$400	\$0	\$400	\$0	\$400
535900	OTHER EXPENSES	\$3,798	\$1,400	\$1,400	\$1,000	\$2,400	\$1,000	\$2,400
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,541	\$2,700	\$2,700	\$900	\$3,600	\$900	\$3,600

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536810	EDUC AWAR-APPROP GRANTS	\$370,750	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
536910	AID TO COUNTIES	\$136,036	\$0	\$0	\$0	\$0	\$0	\$0
536K10	ESCHEAT-SCHOLAR-PUB SCH	\$6,933,784	\$5,834,723	\$5,834,723	\$0	\$5,834,723	\$0	\$5,834,723
536K11	APPROP-SCHOLAR-PUB SCH	\$2,190,831	\$2,419,302	\$2,419,302	\$0	\$2,419,302	\$0	\$2,419,302
Total AID AND PUBLIC ASSISTANCE		\$9,631,402	\$8,654,025	\$8,654,025	\$0	\$8,654,025	\$0	\$8,654,025

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537102	RESERVES	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
Total RESERVES		\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1771-Veterans Affairs - Administration

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538153	TRSFYR GOVERNOR'S OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538990	CASH CARRY FORWARD	\$322,071	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$322,071	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$14,150,141	\$13,561,133	\$13,561,133	\$0	\$13,561,133	\$0	\$13,561,133

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$63	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$63	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$932	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
Total MISCELLANEOUS		\$932	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438104	TRSFYR 24102 UNBUDGETED	\$0	\$11,376	\$11,376	\$0	\$11,376	\$0	\$11,376
438155	TRSFYR FROM DHHS	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
438157	TRSFYR STATE TREASURER	\$7,609,591	\$6,520,964	\$6,520,964	\$0	\$6,520,964	\$0	\$6,520,964
Total INTRAGOVERNMENTAL TRANSACTION		\$7,609,591	\$6,782,340	\$6,782,340	\$0	\$6,782,340	\$0	\$6,782,340

INTRAGOVERNMENTAL TRANSACTION



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

130-Department of Administration

14100-Administration - General Fund

1771-Veterans Affairs - Administration

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538352	REFUND OF PRIOR YR EXPEND	\$4,517	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$4,517	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$7,615,103	\$6,784,740	\$6,784,740	\$0	\$6,784,740	\$0	\$6,784,740
Net Appropriation		\$6,535,038	\$6,776,393	\$6,776,393	\$0	\$6,776,393	\$0	\$6,776,393

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	71.900	69.900	70.900	0.000	70.900	0.000	70.900
Total FTE		71.900	70.900	70.900	0.000	70.900	0.000	70.900



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1772-State Veterans Home Program

The purpose of the State Veterans' Home Program is to provide quality health care services in a professional and ethical manner, insuring the trust, confidence, and respect of the people and communities served; promote, advertise and publish documentation for dissemination for the North Carolina State Veterans Homes through public and organizational meetings; and administer federal grants projects in order to offer better services to our veteran residents.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$314,996	\$368,082	\$368,082	\$0	\$368,082	\$0	\$368,082
531412	OT PAY - RECEIPTS	\$256	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$261	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$4,465	\$1,953	\$1,953	\$0	\$1,953	\$0	\$1,953
531512	SOCIAL SEC CONTRIB-RECPTS	\$22,765	\$28,328	\$28,328	\$0	\$28,328	\$0	\$28,328
531522	REG RETIRE CONTRIB-RECPTS	\$47,005	\$44,584	\$44,584	\$0	\$44,584	\$0	\$44,584
531562	MED INS CONTRIB-RECPTS	\$38,816	\$65,500	\$65,500	\$0	\$65,500	\$0	\$65,500
531575	EMPLOYEE ASSISTANCE PROGR	\$90	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$746	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$1,666	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$615	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$431,680	\$508,447	\$508,447	\$0	\$508,447	\$0	\$508,447

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532132	OTHER PROVIDED MED SER	\$32,979,813	\$40,222,951	\$44,022,951	\$0	\$44,022,951	\$0	\$44,022,951
532144	PC/PRINTER SUPPORT SVC	\$1,171	\$4,000	\$4,000	(\$4,000)	\$0	(\$4,000)	\$0
532170	ADMIN SERVICES	\$73,798	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532185	WASTE REM/RECY SER AGREEM	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532310	REPAIRS-BUILDINGS	\$8,235	\$365,000	\$365,000	\$0	\$365,000	\$0	\$365,000
532320	REPAIRS-OTHER STRUCTURES	\$0	\$325,000	\$325,000	(\$13,217)	\$311,783	(\$13,217)	\$311,783



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
14100-Administration - General Fund
1772-State Veterans Home Program
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532333	REPAIRS-OTHER EQUIPMENT	\$5,205	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532390	REPAIRS-OTHER	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532430	MAINT AGREEMENT-EQUIP	\$11,650	\$10,862	\$10,862	\$0	\$10,862	\$0	\$10,862
532513	RENT/LEASE-OTH FACILITIES	\$380	\$400	\$400	\$0	\$400	\$0	\$400
532590	RENT/LEASE OTHER PROPERTY	\$0	\$120	\$120	\$0	\$120	\$0	\$120
532712	TRANS AIR-OUT STATE,IN US	\$193	\$750	\$750	\$0	\$750	\$0	\$750
532714	TRANSP-GRND - IN STATE	\$19,618	\$10,500	\$10,500	\$12,000	\$22,500	\$12,000	\$22,500
532715	TRANS GRND-OUT STA,IN US	\$56	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$28	\$28	\$28	\$0	\$28	\$0	\$28
532721	LODGING - IN STATE	\$6,902	\$6,000	\$6,000	\$1,000	\$7,000	\$1,000	\$7,000
532722	LODGING-OUT STATE, IN US	\$2,567	\$2,500	\$2,500	\$500	\$3,000	\$500	\$3,000
532724	MEALS - IN STATE	\$3,883	\$3,000	\$3,000	\$1,000	\$4,000	\$1,000	\$4,000
532725	MEALS-OUT OF STATE,IN US	\$210	\$400	\$400	\$0	\$400	\$0	\$400
532727	MISC - IN STATE	\$123	\$350	\$350	\$0	\$350	\$0	\$350
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$2,486	\$2,000	\$2,000	\$1,000	\$3,000	\$1,000	\$3,000
532732	BD/NON-EMPLOYEE SUBSIS	\$1,989	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532811	TELEPHONE SERVICE	\$42,968	\$30,000	\$30,000	\$15,000	\$45,000	\$15,000	\$45,000
532814	CELLULAR PHONE SERVICES	\$0	\$376	\$376	(\$376)	\$0	(\$376)	\$0
532815	EMAIL AND CALENDARING	\$1,189	\$1,000	\$1,000	\$300	\$1,300	\$300	\$1,300
532819	TELEPHONE WIRING SVC CHRG	\$6,874	\$580	\$580	\$7,000	\$7,580	\$7,000	\$7,580
532821	COMPUTER/DATA PROCESS SVC	\$0	\$220	\$220	(\$220)	\$0	(\$220)	\$0
532828	MANAGED DESKTOP SVCS	\$6,915	\$2,500	\$2,500	\$4,500	\$7,000	\$4,500	\$7,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 14100-Administration - General Fund
 1772-State Veterans Home Program
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$636	\$3,050	\$3,050	(\$2,000)	\$1,050	(\$2,000)	\$1,050
532850	PRINT,BIND,DUPLICATE	\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532860	ADVERTISING	\$0	\$480	\$480	\$520	\$1,000	\$520	\$1,000
532911	PROPERTY-INSURANCE	\$91,177	\$91,500	\$91,500	\$0	\$91,500	\$0	\$91,500
532913	LIABILITY INSURANCE	\$6,167	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532930	REGISTRATION FEES	\$375	\$375	\$375	\$50	\$425	\$50	\$425
Total PURCHASED SERVICES		\$33,274,877	\$41,230,392	\$45,030,392	\$23,057	\$45,053,449	\$23,057	\$45,053,449

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$3,141	\$6,000	\$6,000	(\$2,000)	\$4,000	(\$2,000)	\$4,000
533120	DATA PROCESSING SUPPLIES	\$811	\$1,500	\$1,500	(\$500)	\$1,000	(\$500)	\$1,000
533150	SECURITY & SAFETY SUPP	\$16	\$500	\$500	(\$300)	\$200	(\$300)	\$200
533190	OTHER ADMIN SUPPLIES	\$708	\$500	\$500	\$300	\$800	\$300	\$800
533210	JANITORIAL SUPPLIES	\$0	\$500	\$500	(\$500)	\$0	(\$500)	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$500	\$500	(\$500)	\$0	(\$500)	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$500	\$500	(\$500)	\$0	(\$500)	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$1,000	\$1,000	(\$600)	\$400	(\$600)	\$400
533310	GASOLINE	\$0	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
533900	OTHER MATERIALS & SUPP	\$4,946	\$4,126	\$4,126	\$1,000	\$5,126	\$1,000	\$5,126
Total SUPPLIES		\$9,622	\$16,126	\$16,126	(\$4,600)	\$11,526	(\$4,600)	\$11,526

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$12,243	\$15,000	\$12,473	\$0	\$12,473	\$0	\$12,473



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
14100-Administration - General Fund
1772-State Veterans Home Program
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534512	FURN-RESIDENTIAL	\$25,928	\$123,650	\$123,650	(\$123,650)	\$0	(\$123,650)	\$0
534521	OFFICE EQUIPMENT	\$25,285	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
534528	EQUIP-VOICE COMMUNICATION	\$26,581	\$26,581	\$26,581	\$0	\$26,581	\$0	\$26,581
534534	PC/PRINTER EQUIPMENT	\$8,775	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400
534539	OTHER EQUIPMENT	\$60,954	\$61,900	\$61,900	\$0	\$61,900	\$0	\$61,900
534541	AUTOS, TRUCKS, & BUSES	\$2,000	\$2,000	\$2,000	\$60,000	\$62,000	\$60,000	\$62,000
534711	OTHER COMPUTER SOFTWARE	\$7,617	\$0	\$0	\$8,000	\$8,000	\$8,000	\$8,000
534713	PC SOFTWARE	\$0	\$4,500	\$4,500	(\$3,000)	\$1,500	(\$3,000)	\$1,500
Total PROPERTY, PLANT & EQUIPMENT		\$169,383	\$274,031	\$271,504	(\$58,650)	\$212,854	(\$58,650)	\$212,854

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$38,877	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$2,400	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
535660	SVC CHRГ-SALE SURPLUS	\$334	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$800	\$800	\$0	\$800	\$0	\$800
535840	SERVICE & OTHER AWARDS	\$85	\$20	\$20	\$80	\$100	\$80	\$100
535900	OTHER EXPENSES	\$94,047	\$35,000	\$35,000	\$40,113	\$75,113	\$40,113	\$75,113
Total OTHER EXPENSES AND ADJUSTMENTS		\$135,743	\$38,220	\$38,220	\$40,193	\$78,413	\$40,193	\$78,413

Total Requirements		\$34,021,305	\$42,067,216	\$45,864,689	\$0	\$45,864,689	\$0	\$45,864,689
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Receipts

SALES, SERVICE & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 14100-Administration - General Fund
 1772-State Veterans Home Program
 Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$335	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$335	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$203	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$203	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438110	TRSFR 64106 NC VET TRUST	\$34,017,551	\$42,064,689	\$45,864,689	\$0	\$45,864,689	\$0	\$45,864,689
Total INTRAGOVERNMENTAL TRANSACTION		\$34,017,551	\$42,064,689	\$45,864,689	\$0	\$45,864,689	\$0	\$45,864,689

Total Receipts		\$34,018,088	\$42,064,689	\$45,864,689	\$0	\$45,864,689	\$0	\$45,864,689
Net Appropriation		\$3,217	\$2,527	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	8.000	9.000	8.770	0.000	8.770	0.000	8.770
Total FTE		8.000	9.000	8.770	0.000	8.770	0.000	8.770



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1781-Domestic Violence Program

The purpose of the Domestic Violence Program is to provide state grants, training, and technical assistance to community-based domestic violence programs that provide 24-hour confidential crisis hotline, crisis intervention, emergency shelter, safety planning, and counseling for women, men, and child victims of domestic violence. This fund also provides community education, advocacy, and referrals to other community resources as needed by the survivors. Through this program, there are domestic violence programs for men, women, and children serving all 100 counties of the state. This fund is one of four operating funds (funds 1731, 1734, 1781, and 1782) for the North Carolina Council for Women/Domestic Violence Commission.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$121,031	\$137,458	\$137,458	\$0	\$137,458	\$0	\$137,458
531421	HOLIDAY PAY - APPRO	\$50	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$771	\$622	\$622	\$0	\$622	\$0	\$622
531511	SOCIAL SEC CONTRIB-APPRO	\$9,142	\$10,606	\$10,606	\$0	\$10,606	\$0	\$10,606
531521	REG RETIRE CONTRIB-APPRO	\$17,900	\$26,196	\$26,196	\$0	\$26,196	\$0	\$26,196
531561	MED INS CONTRIB-APPRO	\$21,477	\$26,747	\$26,747	\$0	\$26,747	\$0	\$26,747
531575	EMPLOYEE ASSISTANCE PROGR	\$52	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$139	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$614	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$171,178	\$201,629	\$201,629	\$0	\$201,629	\$0	\$201,629

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532512	RENT/LEASE-BLDINGS/OFFICE	\$18,884	\$7,152	\$7,152	\$0	\$7,152	\$0	\$7,152
532714	TRANSP-GRND - IN STATE	\$160	\$44	\$44	\$2,000	\$2,044	\$2,000	\$2,044
532721	LODGING - IN STATE	\$220	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$120	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$875	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
532732	BD/NON-EMPLOYEE SUBSIS	\$74	\$100	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 14100-Administration - General Fund
 1781-Domestic Violence Program
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532811	TELEPHONE SERVICE	\$810	\$9,935	\$9,935	(\$9,125)	\$810	(\$9,125)	\$810
532812	TELECOMMUN DATA CHRG	\$498	\$7,210	\$7,210	(\$5,000)	\$2,210	(\$5,000)	\$2,210
532814	CELLULAR PHONE SERVICES	\$897	\$1,511	\$1,511	\$0	\$1,511	\$0	\$1,511
532840	POSTAGE, FREIGHT & DELIV	\$252	\$200	\$200	\$0	\$200	\$0	\$200
532850	PRINT,BIND,DUPLICATE	\$140	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
532913	LIABILITY INSURANCE	\$20	\$25	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$0	\$100	\$100	\$1,500	\$1,600	\$1,500	\$1,600
Total PURCHASED SERVICES		\$22,983	\$27,577	\$27,577	(\$8,125)	\$19,452	(\$8,125)	\$19,452

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,826	\$2,270	\$2,270	\$0	\$2,270	\$0	\$2,270
533120	DATA PROCESSING SUPPLIES	\$637	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Total SUPPLIES		\$2,463	\$3,670	\$3,670	\$0	\$3,670	\$0	\$3,670

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$150	\$100	\$100	\$0	\$100	\$0	\$100
534713	PC SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$150	\$600	\$600	\$0	\$600	\$0	\$600

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535840	SERVICE & OTHER AWARDS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
535900	OTHER EXPENSES	\$115	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1781-Domestic Violence Program

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$115	\$50	\$50	\$0	\$50	\$0	\$50
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AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536481	GOV DOM VIO APPROP	\$183,423	\$182,500	\$182,500	\$0	\$182,500	\$0	\$182,500
536E81	NGO DOM VIO APPROP	\$4,677,275	\$4,678,198	\$4,678,198	\$0	\$4,678,198	\$0	\$4,678,198
Total AID AND PUBLIC ASSISTANCE		\$4,860,698	\$4,860,698	\$4,860,698	\$0	\$4,860,698	\$0	\$4,860,698
Total Requirements		\$5,057,587	\$5,094,224	\$5,094,224	(\$8,125)	\$5,086,099	(\$8,125)	\$5,086,099

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$28	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$28	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538352	REFUND OF PRIOR YR EXPEND	\$13,758	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$13,758	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$13,786	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$5,043,801	\$5,094,224	\$5,094,224	(\$8,125)	\$5,086,099	(\$8,125)	\$5,086,099

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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 : 2015-17
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1782-Domestic Violence Center

The Domestic Violence Center Fund is established in statute (G.S. 50B-9) to make grants to centers for victims of domestic violence and to The North Carolina Coalition Against Domestic Violence, Inc. As directed by statute (G.S. 161-11.2), a portion of each fee collected by a register of deeds for issuance of a marriage license is deposited into the fund. This is an additional source of funding to meet the needs of programs providing services to domestic violence victims. The other source of funding for domestic violence grants comes from General Fund appropriations. This fund is one of four operating funds (funds 1731, 1734, 1781, and 1782) for the North Carolina Council for Women/Domestic Violence Commission.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536482	GOV DOMES VIO MAR LIC FEE	\$75,218	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
536483	GOV-DOM VIOL-DIVORCE FEES	\$43,392	\$17,400	\$17,400	\$0	\$17,400	\$0	\$17,400
536E82	NGO DOME VIOL MAR LIC FEE	\$1,934,378	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
536E83	DIVORCE FILING FEES	\$1,111,286	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000
Total AID AND PUBLIC ASSISTANCE		\$3,164,273	\$2,067,400	\$2,067,400	\$0	\$2,067,400	\$0	\$2,067,400

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538990	CASH CARRY FORWARD	\$152,735	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$152,735	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,317,008	\$3,913,212	\$3,913,212	\$0	\$3,913,212	\$0	\$3,913,212

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$3,167,025	\$3,913,212	\$3,913,212	\$0	\$3,913,212	\$0	\$3,913,212
Total FEES,LICENSES & FINES		\$3,167,025	\$3,913,212	\$3,913,212	\$0	\$3,913,212	\$0	\$3,913,212



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 14100-Administration - General Fund
 1782-Domestic Violence Center

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438990	YEAR CARRY FORWARD	\$149,044	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$149,044	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538352	REFUND OF PRIOR YR EXPEND	\$13,341	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$13,341	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$3,329,410	\$3,913,212	\$3,913,212	\$0	\$3,913,212	\$0	\$3,913,212
Net Appropriation		(\$12,402)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1810-State Ethics Commission

The State Ethics Commission's purpose is to implement, administer, and enforce North Carolina's ethics and lobbying laws by providing education; issuing advisory opinions; receiving, investigating, and resolving complaints; and receiving, reviewing, and evaluating financial and personal interest disclosure forms called statements of economic interest (SEIs). The Commission serves all three branches of state government with the overall goal of identifying, preventing, and addressing conflicts of interest in public service and thereby fostering public confidence in all aspects of state government.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$745,514	\$813,665	\$813,665	\$0	\$813,665	\$0	\$813,665
531212	SPA-REG SALARIES-RECPT	\$18,310	\$41,755	\$41,755	\$0	\$41,755	\$0	\$41,755
531421	HOLIDAY PAY - APPRO	\$142	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$15,933	\$11,762	\$11,762	\$0	\$11,762	\$0	\$11,762
531511	SOCIAL SEC CONTRIB-APPRO	\$55,541	\$61,086	\$61,086	\$0	\$61,086	\$0	\$61,086
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,397	\$3,195	\$3,195	\$0	\$3,195	\$0	\$3,195
531521	REG RETIRE CONTRIB-APPRO	\$111,877	\$112,172	\$112,172	\$0	\$112,172	\$0	\$112,172
531522	REG RETIRE CONTRIB-RECPTS	\$2,690	\$6,351	\$6,351	\$0	\$6,351	\$0	\$6,351
531561	MED INS CONTRIB-APPRO	\$57,266	\$68,700	\$68,700	\$0	\$68,700	\$0	\$68,700
531562	MED INS CONTRIB-RECPTS	\$0	\$5,378	\$5,378	\$0	\$5,378	\$0	\$5,378
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,579	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$3,461	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$6,152	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$540	\$680	\$680	\$0	\$680	\$0	\$680
Total PERSONAL SERVICES		\$1,020,403	\$1,124,744	\$1,124,744	\$0	\$1,124,744	\$0	\$1,124,744

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$71,332	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$30,608	\$30,893	\$30,893	\$0	\$30,893	\$0	\$30,893
532144	PC/PRINTER SUPPORT SVC	\$2,101	\$18,388	\$18,388	(\$16,286)	\$2,102	(\$16,286)	\$2,102
532170	ADMIN SERVICES	\$170	\$2,000	\$2,000	(\$2,000)	\$0	(\$2,000)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
14100-Administration - General Fund
1810-State Ethics Commission
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,700	\$1,700	(\$700)	\$1,000	(\$700)	\$1,000
532513	RENT/LEASE-OTH FACILITIES	\$365	\$0	\$0	\$700	\$700	\$700	\$700
532590	RENT/LEASE OTHER PROPERTY	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$368	\$613	\$613	\$0	\$613	\$0	\$613
532714	TRANSP-GRND - IN STATE	\$145	\$1,500	\$1,500	(\$1,000)	\$500	(\$1,000)	\$500
532715	TRANS GRND-OUT STA,IN US	\$80	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$0	\$457	\$457	(\$200)	\$257	(\$200)	\$257
532722	LODGING-OUT STATE, IN US	\$639	\$826	\$826	\$0	\$826	\$0	\$826
532724	MEALS - IN STATE	\$27	\$302	\$302	(\$200)	\$102	(\$200)	\$102
532725	MEALS-OUT OF STATE,IN US	\$164	\$96	\$96	\$0	\$96	\$0	\$96
532727	MISC - IN STATE	\$2	\$80	\$80	(\$80)	\$0	(\$80)	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,249	\$1,606	\$1,606	\$0	\$1,606	\$0	\$1,606
532732	BD/NON-EMPLOYEE SUBSIS	\$1,603	\$1,300	\$1,300	\$700	\$2,000	\$700	\$2,000
532810	BUNDLED VOICE/DATA	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532811	TELEPHONE SERVICE	\$5,282	\$8,100	\$8,100	(\$2,817)	\$5,283	(\$2,817)	\$5,283
532812	TELECOMMUN DATA CHRG	\$2,351	\$11,900	\$11,900	(\$7,581)	\$4,319	(\$7,581)	\$4,319
532815	EMAIL AND CALENDARING	\$1,703	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532816	VIDEO TRANSMISSION CHARGE	\$1,433	\$600	\$600	\$0	\$600	\$0	\$600
532821	COMPUTER/DATA PROCESS SVC	\$2,688	\$5,603	\$5,603	(\$2,914)	\$2,689	(\$2,914)	\$2,689
532822	MANAGED LAN SVC CHARGE	\$1,905	\$0	\$0	\$1,905	\$1,905	\$1,905	\$1,905
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,241	\$0	\$0	\$1,741	\$1,741	\$1,741	\$1,741
532825	MANAGED WAN SVCS	\$7,052	\$0	\$0	\$6,075	\$6,075	\$6,075	\$6,075
532827	ELECTRONIC SERVICES	\$15,721	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 14100-Administration - General Fund
 1810-State Ethics Commission
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532828	MANAGED DESKTOP SVCS	\$10,774	\$0	\$0	\$9,767	\$9,767	\$9,767	\$9,767
532840	POSTAGE, FREIGHT & DELIV	\$2,939	\$3,037	\$3,037	\$0	\$3,037	\$0	\$3,037
532930	REGISTRATION FEES	\$0	\$1,550	\$1,550	(\$1,000)	\$550	(\$1,000)	\$550
Total PURCHASED SERVICES		\$162,219	\$94,351	\$94,351	\$1,110	\$95,461	\$1,110	\$95,461

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$3,443	\$4,157	\$4,157	\$0	\$4,157	\$0	\$4,157
533120	DATA PROCESSING SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$24	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$59	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$28	\$360	\$360	(\$360)	\$0	(\$360)	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$850	\$850	(\$750)	\$100	(\$750)	\$100
Total SUPPLIES		\$3,553	\$5,467	\$5,467	(\$1,110)	\$4,357	(\$1,110)	\$4,357

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$471	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$3,409	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,880	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,785	\$5,463	\$5,463	\$0	\$5,463	\$0	\$5,463
Total OTHER EXPENSES AND		\$5,785	\$5,463	\$5,463	\$0	\$5,463	\$0	\$5,463



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 14100-Administration - General Fund
 1810-State Ethics Commission
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

ADJUSTMENTS

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538153	TRSFR GOVERNOR'S OFFICE	\$5,250	\$0	\$0	\$0	\$0	\$0	\$0
538990	CASH CARRY FORWARD	\$29,845	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$35,095	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,230,935	\$1,230,025	\$1,230,025	\$0	\$1,230,025	\$0	\$1,230,025

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$5,250	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$5,250	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$3	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438990	YEAR CARRY FORWARD	\$36,372	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$36,372	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1810-State Ethics Commission

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538315	SAL & FB REIMBURSEMENT	\$9,935	\$56,679	\$56,679	\$0	\$56,679	\$0	\$56,679
Total INTRAGOVERNMENTAL TRANSACTION		\$9,935	\$56,679	\$56,679	\$0	\$56,679	\$0	\$56,679
Total Receipts		\$51,560	\$56,679	\$56,679	\$0	\$56,679	\$0	\$56,679
Net Appropriation		\$1,179,376	\$1,173,346	\$1,173,346	\$0	\$1,173,346	\$0	\$1,173,346

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	12.000	12.000	12.000	0.000	12.000	0.000	12.000
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		13.000	13.000	13.000	0.000	13.000	0.000	13.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1851-Pension - Surviving Spouse

The purpose of this fund is to provide a monthly pension of \$1,000 for each surviving spouse of a former Governor of North Carolina.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535219	OTHER PENSION/SUPPLEMENTS	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Total OTHER EXPENSES AND 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
Biennium : 2015-17
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1861-Commission on Indian Affairs

The purpose of the Commission of Indian Affairs is to advocate for the advancement of American Indians, Indian tribes, Indian organizations, and Indian communities located in the state of North Carolina, to assure the preservation and North Carolina's rich American Indian heritage, history and culture. The division accomplishes its legislative mandate through numerous collaborations, partnerships and by tapping into local, state, and federal resources. The division taps into direct resources, administers and implements programs to address employment and training; housing; education; economic development; and health of American Indians. The division administers the state recognition procedures, as required under the general statutes. The division aims to prevent undue hardships; assists Indian communities in social and economic development; and promote unity among American Indians and Indian communities, through its work, conference and workshops. The division promotes cultural diversity in state government and the rights of American Indians to pursue cultural and religious traditions considered by them to be sacred and meaningful (G.S. 143B 404-422).

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$0	\$94,760	\$94,759	\$0	\$94,759	\$0	\$94,759
531211	SPA-REG SALARIES-APPRO	\$203,723	\$101,797	\$101,798	\$0	\$101,798	\$0	\$101,798
531421	HOLIDAY PAY - APPRO	\$103	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,261	\$6,097	\$6,097	\$0	\$6,097	\$0	\$6,097
531511	SOCIAL SEC CONTRIB-APPRO	\$15,893	\$15,155	\$15,155	\$0	\$15,155	\$0	\$15,155
531521	REG RETIRE CONTRIB-APPRO	\$30,937	\$29,261	\$29,261	\$0	\$29,261	\$0	\$29,261
531561	MED INS CONTRIB-APPRO	\$20,055	\$16,405	\$16,405	\$0	\$16,405	\$0	\$16,405
531575	EMPLOYEE ASSISTANCE PROGR	\$55	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$66	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$1,057	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$639	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$810	\$1,061	\$1,061	\$0	\$1,061	\$0	\$1,061
Total PERSONAL SERVICES		\$279,599	\$264,536	\$264,536	\$0	\$264,536	\$0	\$264,536

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$44	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$543	\$5,910	\$5,910	(\$4,910)	\$1,000	(\$4,910)	\$1,000
532170	ADMIN SERVICES	\$5,935	\$1,856	\$1,856	\$4,079	\$5,935	\$4,079	\$5,935
532181	FOOD SER AGREEMENT	\$120	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
14100-Administration - General Fund
1861-Commission on Indian Affairs
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532185	WASTE REM/RECY SER AGREEM	\$56	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$234	\$488	\$488	(\$254)	\$234	(\$254)	\$234
532512	RENT/LEASE-BLDINGS/OFFICE	\$6,045	\$9,562	\$9,562	(\$3,517)	\$6,045	(\$3,517)	\$6,045
532712	TRANS AIR-OUT STATE,IN US	\$0	\$717	\$717	\$0	\$717	\$0	\$717
532714	TRANSP-GRND - IN STATE	\$4,196	\$1,792	\$1,792	\$2,404	\$4,196	\$2,404	\$4,196
532715	TRANS GRND-OUT STA,IN US	\$0	\$44	\$44	\$0	\$44	\$0	\$44
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$81	\$81	\$0	\$81	\$0	\$81
532721	LODGING - IN STATE	\$0	\$142	\$142	\$0	\$142	\$0	\$142
532722	LODGING-OUT STATE, IN US	\$0	\$570	\$570	\$400	\$970	\$400	\$970
532724	MEALS - IN STATE	\$2,590	\$108	\$108	\$2,482	\$2,590	\$2,482	\$2,590
532725	MEALS-OUT OF STATE,IN US	\$0	\$280	\$280	\$0	\$280	\$0	\$280
532727	MISC - IN STATE	\$24	\$82	\$82	\$0	\$82	\$0	\$82
532731	BD/NON-EMPLOYEE TRANSP	\$4,516	\$3,843	\$3,843	\$673	\$4,516	\$673	\$4,516
532732	BD/NON-EMPLOYEE SUBSIS	\$206	\$1,233	\$1,233	(\$1,027)	\$206	(\$1,027)	\$206
532811	TELEPHONE SERVICE	\$2,228	\$3,800	\$3,800	(\$1,572)	\$2,228	(\$1,572)	\$2,228
532812	TELECOMMUN DATA CHRG	\$0	\$400	\$400	(\$400)	\$0	(\$400)	\$0
532815	EMAIL AND CALENDARING	\$535	\$904	\$904	(\$304)	\$600	(\$304)	\$600
532817	INTERNET SERV PROV CHARGE	\$0	\$280	\$280	(\$280)	\$0	(\$280)	\$0
532821	COMPUTER/DATA PROCESS SVC	\$30	\$512	\$512	(\$482)	\$30	(\$482)	\$30
532823	AUTHENTIC & AUTHORIZ SVCS	\$429	\$0	\$0	\$429	\$429	\$429	\$429
532828	MANAGED DESKTOP SVCS	\$2,455	\$0	\$0	\$2,455	\$2,455	\$2,455	\$2,455
532840	POSTAGE, FREIGHT & DELIV	\$2,341	\$1,244	\$1,244	\$1,097	\$2,341	\$1,097	\$2,341
532850	PRINT,BIND,DUPLICATE	\$830	\$736	\$736	\$0	\$736	\$0	\$736



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 14100-Administration - General Fund
 1861-Commission on Indian Affairs
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532913	LIABILITY INSURANCE	\$18	\$25	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$125	\$610	\$610	(\$273)	\$337	(\$273)	\$337
Total PURCHASED SERVICES		\$36,500	\$35,219	\$35,219	\$1,000	\$36,219	\$1,000	\$36,219

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$961	\$870	\$870	\$0	\$870	\$0	\$870
533120	DATA PROCESSING SUPPLIES	\$8	\$1,201	\$1,201	(\$1,000)	\$201	(\$1,000)	\$201
533150	SECURITY & SAFETY SUPP	\$18	\$30	\$30	\$0	\$30	\$0	\$30
533190	OTHER ADMIN SUPPLIES	\$266	\$161	\$161	\$0	\$161	\$0	\$161
Total SUPPLIES		\$1,253	\$2,262	\$2,262	(\$1,000)	\$1,262	(\$1,000)	\$1,262

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$842	\$833	\$833	\$0	\$833	\$0	\$833
Total PROPERTY, PLANT & EQUIPMENT		\$842	\$833	\$833	\$0	\$833	\$0	\$833

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535660	SVC CHRGR-SALE SURPLUS	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$4	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538102	TRANSFER 24100 SPEC FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1861-Commission on Indian Affairs

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Total INTRA-GOVERNMENTAL TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Total Requirements	\$318,196	\$302,850	\$302,850	\$0	\$302,850	\$0	\$302,850
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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434320	SALE OF SURPLUS PROPERTY	\$4	\$0	\$0	\$0	\$0	\$0	\$0
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Total SALES,SERVICE & RENTALS		\$4	\$0	\$0	\$0	\$0	\$0	\$0
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CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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436200	NONCAPITAL GIFTS	\$2,726	\$0	\$0	\$0	\$0	\$0	\$0
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Total CONTRIBUTIONS & DONATIONS		\$2,726	\$0	\$0	\$0	\$0	\$0	\$0
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MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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437127	PROCUREMENT CARD REBATES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
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Total MISCELLANEOUS		\$15	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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538308	COPIER REIMBURSEMENT	\$207	\$0	\$0	\$0	\$0	\$0	\$0
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Total INTRAGOVERNMENTAL TRANSACTION		\$207	\$0	\$0	\$0	\$0	\$0	\$0
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Total Receipts		\$2,952	\$0	\$0	\$0	\$0	\$0	\$0
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Net Appropriation		\$315,244	\$302,850	\$302,850	\$0	\$302,850	\$0	\$302,850
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	3.590	2.047	2.047	0.000	2.047	0.000	2.047
Total FTE		4.590	3.047	3.047	0.000	3.047	0.000	3.047



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1881-Transition Team

The purpose of the Transition Team fund is to account for all fiscal activities within the department associated with the transition of the Offices of the Governor, Lieutenant Governor, and the Council of State.

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538352	REFUND OF PRIOR YR EXPEND	\$4,230	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$4,230	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,230	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$4,230)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1900-Reserves and Transfers

The purpose of the Reserves and Transfers fund is to budget and transfer specific amounts of money for distribution to certain inter and intra agencies such as indirect cost, State Employee Incentive Bonus Program, etc.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538148	INTRA CODE TRANSFER	\$66,039	\$126,134	\$126,134	\$0	\$126,134	\$0	\$126,134
Total INTRA-GOVERNMENTAL TRANSFERS		\$66,039	\$126,134	\$126,134	\$0	\$126,134	\$0	\$126,134
Total Requirements		\$66,039	\$126,134	\$126,134	\$0	\$126,134	\$0	\$126,134

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$38	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$108,406	\$126,134	\$126,134	\$0	\$126,134	\$0	\$126,134
Total MISCELLANEOUS		\$108,444	\$126,134	\$126,134	\$0	\$126,134	\$0	\$126,134

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438109	TRANS FROM 24101	\$65,759	\$0	\$0	\$0	\$0	\$0	\$0
438155	TRSFYR FROM DHHS	\$57,398	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$123,157	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538352	REFUND OF PRIOR YR EXPEND	\$281	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$281	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$231,882	\$126,134	\$126,134	\$0	\$126,134	\$0	\$126,134

Net Appropriation (\$165,843) **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

130-Department of Administration
24100-Administration - Special Fund

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$24,806,075	\$36,743,258	\$35,635,017	(\$9,611,350)	\$26,023,667	(\$4,807)	\$35,630,210
Total Receipts	\$24,166,614	\$24,706,469	\$26,068,870	\$0	\$26,068,870	\$0	\$26,068,870
Change in Fund Balance	(\$639,462)	(\$12,036,789)	(\$9,566,147)	\$9,611,350	\$45,203	\$4,807	(\$9,561,340)
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	22.970	28.192	27.192	0.000	27.192	0.000	27.192



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

130-Department of Administration
24100-Administration - Special Fund

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2264	Agency for Public Telecommunication	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2313	Office of State Human Resources - Computer Lab	\$214,947	\$270,378	\$270,378	\$0	\$270,378	\$0	\$270,378
2314	Office of State Human Resources - Supervisory Training Program	\$11,783	\$55,421	\$55,421	\$0	\$55,421	\$0	\$55,421
2317	Personnel Development Center User Fee	\$9,360	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
2318	Professional Development and Training	\$13,970	\$146,286	\$146,286	\$0	\$146,286	\$0	\$146,286
2326	State Employee Incentive Bonus Program - Education/Training	\$0	\$25,000	\$25,000	(\$4,807)	\$20,193	(\$4,807)	\$20,193
2327	NCFlex Operations	\$2,349,042	\$3,788,729	\$3,873,967	\$0	\$3,873,967	\$0	\$3,873,967
2328	NCFlex Premium Supplement	\$621,894	\$0	\$1,186,159	\$0	\$1,186,159	\$0	\$1,186,159
2330	Human Capital Management System	\$869,580	\$0	\$0	\$0	\$0	\$0	\$0
2514	Reserve - E-Commerce Initiative	\$19,354,038	\$31,355,969	\$28,885,327	(\$9,606,543)	\$19,278,784	\$0	\$28,885,327
2729	Family Violence Prevention and Services Grant	\$0	\$0	\$104,915	\$0	\$104,915	\$0	\$104,915
2745	Fair Housing - Assistance	\$122,635	\$179,455	\$179,455	\$0	\$179,455	\$0	\$179,455
2764	NC Youth Legislative Assembly / SADD	\$96,138	\$83,263	\$69,352	\$0	\$69,352	\$0	\$69,352
2791	License to Give Trust Fund Commission	\$557,818	\$484,394	\$484,394	\$0	\$484,394	\$0	\$484,394
2865	Indian Talent Search	\$304,968	\$340,787	\$340,787	\$0	\$340,787	\$0	\$340,787
2884	Workforce Investment Act Program - Indian Affairs	\$279,902	\$1,576	\$1,576	\$0	\$1,576	\$0	\$1,576
Total Requirements		\$24,806,075	\$36,743,258	\$35,635,017	(\$9,611,350)	\$26,023,667	(\$4,807)	\$35,630,210

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2264	Agency for Public Telecommunication	\$260	\$0	\$0	\$0	\$0	\$0	\$0
2313	Office of State Human Resources - Computer Lab	\$248,992	\$270,435	\$270,435	\$0	\$270,435	\$0	\$270,435
2314	Office of State Human Resources - Supervisory Training Program	\$15,224	\$55,421	\$55,421	\$0	\$55,421	\$0	\$55,421
2317	Personnel Development Center User Fee	\$13,650	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
2318	Professional Development and Training	\$11,967	\$151,286	\$151,286	\$0	\$151,286	\$0	\$151,286
2326	State Employee Incentive Bonus Program	\$0	\$20,193	\$20,193	\$0	\$20,193	\$0	\$20,193



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

**130-Department of Administration
24100-Administration - Special Fund**

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
	- Education/Training							
2327	NCFlex Operations	\$3,813,415	\$3,788,729	\$3,873,967	\$0	\$3,873,967	\$0	\$3,873,967
2328	NCFlex Premium Supplement	\$621,649	\$0	\$1,186,159	\$0	\$1,186,159	\$0	\$1,186,159
2514	Reserve - E-Commerce Initiative	\$18,279,360	\$19,278,784	\$19,278,784	\$0	\$19,278,784	\$0	\$19,278,784
2729	Family Violence Prevention and Services Grant	\$0	\$0	\$104,915	\$0	\$104,915	\$0	\$104,915
2745	Fair Housing - Assistance	\$154,434	\$220,991	\$220,991	\$0	\$220,991	\$0	\$220,991
2764	NC Youth Legislative Assembly / SADD	\$86,907	\$83,263	\$69,352	\$0	\$69,352	\$0	\$69,352
2791	License to Give Trust Fund Commission	\$306,328	\$484,394	\$484,394	\$0	\$484,394	\$0	\$484,394
2865	Indian Talent Search	\$339,832	\$340,973	\$340,973	\$0	\$340,973	\$0	\$340,973
2884	Workforce Investment Act Program - Indian Affairs	\$274,596	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$24,166,614	\$24,706,469	\$26,068,870	\$0	\$26,068,870	\$0	\$26,068,870
Change in Fund Balance		(\$639,462)	(\$12,036,789)	(\$9,566,147)	\$9,611,350	\$45,203	\$4,807	(\$9,561,340)

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2264	Agency for Public Telecommunication	0.000	3.000	0.000	0.000	0.000	0.000	0.000
2313	Office of State Human Resources - Computer Lab	2.000	2.000	2.000	0.000	2.000	0.000	2.000
2327	NCFlex Operations	6.000	6.000	7.000	0.000	7.000	0.000	7.000
2514	Reserve - E-Commerce Initiative	2.900	2.900	2.900	0.000	2.900	0.000	2.900
2729	Family Violence Prevention and Services Grant	0.000	0.000	1.000	0.000	1.000	0.000	1.000
2745	Fair Housing - Assistance	4.760	6.442	6.442	0.000	6.442	0.000	6.442
2791	License to Give Trust Fund Commission	0.600	0.600	0.600	0.000	0.600	0.000	0.600
2865	Indian Talent Search	4.000	4.000	4.000	0.000	4.000	0.000	4.000
2884	Workforce Investment Act Program - Indian Affairs	2.710	3.250	3.250	0.000	3.250	0.000	3.250
Total FTE		22.970	28.192	27.192	0.000	27.192	0.000	27.192



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**130-Department of Administration
24100-Administration - Special Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$889,655	\$904,000	\$1,030,798	\$0	\$1,030,798	\$0	\$1,030,798
531312	REG(N S) TEMP WAGES-RECPT	\$14,936	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
531412	OT PAY - RECEIPTS	\$1,533	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$17,568	\$6,020	\$6,020	\$0	\$6,020	\$0	\$6,020
531512	SOCIAL SEC CONTRIB-RECPTS	\$69,627	\$69,767	\$79,470	\$0	\$79,470	\$0	\$79,470
531522	REG RETIRE CONTRIB-RECPTS	\$130,097	\$96,362	\$115,329	\$0	\$115,329	\$0	\$115,329
531562	MED INS CONTRIB-RECPTS	\$90,106	\$73,816	\$84,629	\$0	\$84,629	\$0	\$84,629
531572	UNEMP COMP PAYMNTS TO DES	\$1,490	\$0	\$0	\$0	\$0	\$0	\$0
531573	WORKER COMP PREMIUMS	\$3,779	\$3,742	\$3,742	\$0	\$3,742	\$0	\$3,742
531575	EMPLOYEE ASSISTANCE PROGR	\$214	\$40	\$40	\$0	\$40	\$0	\$40
531576	FLEXIBLE SPENDNG SVG ACCT	\$410,897	\$577	\$1,112,336	\$0	\$1,112,336	\$0	\$1,112,336
531577	UI INS 1% PAYMENT TO DES	\$7,983	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$38,645	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$626	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$30	\$600	\$600	\$0	\$600	\$0	\$600
Total PERSONAL SERVICES		\$1,677,187	\$1,163,924	\$2,441,964	\$0	\$2,441,964	\$0	\$2,441,964

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$282	\$900	\$900	\$0	\$900	\$0	\$900
532120	FINAN/AUDIT SERVICES	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532140	OTH INFORMATION TECH SVCS	\$9,876,292	\$2,000	\$13,019,424	(\$4,000,000)	\$9,019,424	(\$4,000,000)	\$9,019,424
532144	PC/PRINTER SUPPORT SVC	\$4,914	\$29,016	\$29,016	(\$20,000)	\$9,016	(\$20,000)	\$9,016
532149	IT PROJ MGMT ANALYSIS SVCS	\$46,779	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**130-Department of Administration
24100-Administration - Special Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532150	ACADEMIC SERVICES	\$0	\$52,832	\$52,832	(\$6,058)	\$46,774	(\$6,058)	\$46,774
532170	ADMIN SERVICES	\$2,041,623	\$3,280,926	\$3,355,326	\$6,058	\$3,361,384	\$6,058	\$3,361,384
532181	FOOD SER AGREEMENT	\$672	\$2,277	\$2,277	\$0	\$2,277	\$0	\$2,277
532191	DUAL EMP PAY TO AGENCY	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532199	MISC CONTRACTUAL SERVICES	\$2,666,930	\$66,481	\$4,147,979	(\$2,477,853)	\$1,670,126	(\$2,477,853)	\$1,670,126
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532430	MAINT AGREEMENT-EQUIP	\$567	\$1,035	\$1,035	\$0	\$1,035	\$0	\$1,035
532441	MAINT AGRMT-OTHER SOFTWARE	\$602,533	\$272,434	\$272,434	\$500,000	\$772,434	\$500,000	\$772,434
532447	MAINT AGREE-PC/PRINTER	\$0	\$245	\$245	\$0	\$245	\$0	\$245
532512	RENT/LEASE-BLDINGS/OFFICE	\$8,200	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
532513	RENT/LEASE-OTH FACILITIES	\$9,360	\$12,646	\$12,846	\$0	\$12,846	\$0	\$12,846
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532523	RENT/LEASE-VOICE COMM EQU	\$1,127	\$1,114	\$1,000	\$0	\$1,000	\$0	\$1,000
532524	RENT/LEASE-GEN OFF EQUIP	\$2,376	\$550	\$950	\$0	\$950	\$0	\$950
532590	RENT/LEASE OTHER PROPERTY	\$44	\$720	\$720	\$0	\$720	\$0	\$720
532712	TRANS AIR-OUT STATE,IN US	\$1,474	\$10,229	\$10,729	\$0	\$10,729	\$0	\$10,729
532714	TRANSP-GRND - IN STATE	\$27,591	\$19,539	\$20,840	\$0	\$20,840	\$0	\$20,840
532715	TRANS GRND-OUT STA,IN US	\$419	\$1,004	\$1,004	\$0	\$1,004	\$0	\$1,004
532717	TRANSP OTHER - IN STATE	\$114	\$200	\$350	\$0	\$350	\$0	\$350
532718	TRANS OTH-OUTSTATE, IN US	\$215	\$332	\$332	\$0	\$332	\$0	\$332
532721	LODGING - IN STATE	\$5,381	\$3,207	\$6,807	\$0	\$6,807	\$0	\$6,807
532722	LODGING-OUT STATE, IN US	\$5,662	\$9,102	\$9,502	\$0	\$9,502	\$0	\$9,502
532724	MEALS - IN STATE	\$2,123	\$2,742	\$6,128	\$0	\$6,128	\$0	\$6,128
532725	MEALS-OUT OF STATE,IN US	\$1,462	\$1,835	\$1,835	\$0	\$1,835	\$0	\$1,835



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**130-Department of Administration
24100-Administration - Special Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532727	MISC - IN STATE	\$698	\$937	\$1,022	\$0	\$1,022	\$0	\$1,022
532728	MISC - OUT STATE, IN US	\$210	\$1,050	\$1,350	\$0	\$1,350	\$0	\$1,350
532731	BD/NON-EMPLOYEE TRANSP	\$1,945	\$17,082	\$17,082	\$0	\$17,082	\$0	\$17,082
532732	BD/NON-EMPLOYEE SUBSIS	\$75,178	\$86,511	\$81,511	\$0	\$81,511	\$0	\$81,511
532811	TELEPHONE SERVICE	\$5,624	\$8,442	\$10,042	\$0	\$10,042	\$0	\$10,042
532812	TELECOMMUN DATA CHR	\$8,078	\$187,651	\$187,951	(\$180,000)	\$7,951	(\$180,000)	\$7,951
532814	CELLULAR PHONE SERVICES	\$3,491	\$550	\$550	\$0	\$550	\$0	\$550
532815	EMAIL AND CALENDARING	\$6,904	\$357	\$7,357	\$8,000	\$15,357	\$8,000	\$15,357
532817	INTERNET SERV PROV CHARGE	\$0	\$1,134	\$1,134	\$0	\$1,134	\$0	\$1,134
532819	TELEPHONE WIRING SVC CHR	\$254	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$79,033	\$150,613	\$150,613	\$0	\$150,613	\$0	\$150,613
532822	MANAGED LAN SVC CHARGE	\$9,653	\$247,150	\$247,150	\$0	\$247,150	\$0	\$247,150
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,509	\$0	\$5,000	\$3,000	\$8,000	\$3,000	\$8,000
532824	MANAGED SERVER SVCS	\$27,878	\$0	\$20,000	\$40,000	\$60,000	\$40,000	\$60,000
532825	MANAGED WAN SVCS	\$35,881	\$0	\$15,200	\$47,000	\$62,200	\$47,000	\$62,200
532828	MANAGED DESKTOP SVCS	\$23,850	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000
532840	POSTAGE, FREIGHT & DELIV	\$8,908	\$17,059	\$18,309	\$0	\$18,309	\$0	\$18,309
532850	PRINT,BIND,DUPLICATE	\$422	\$2,795	\$7,295	\$0	\$7,295	\$0	\$7,295
532911	PROPERTY-INSURANCE	\$0	\$175	\$175	\$0	\$175	\$0	\$175
532913	LIABILITY INSURANCE	\$179	\$225	\$325	\$0	\$325	\$0	\$325
532930	REGISTRATION FEES	\$17,513	\$22,740	\$23,165	\$0	\$23,165	\$0	\$23,165
532941	EMP EDUCATION ASSIST PROG	\$0	\$630	\$630	\$0	\$630	\$0	\$630
532942	OTHER EMP EDUCATIONAL EXP	\$42,277	\$115,000	\$207,360	\$275,000	\$482,360	\$275,000	\$482,360
532950	EMP MOVING EXPENSES	\$0	\$450	\$450	\$0	\$450	\$0	\$450
Total PURCHASED SERVICES		\$15,656,625	\$4,664,417	\$21,996,682	(\$5,784,853)	\$16,211,829	(\$5,784,853)	\$16,211,829



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**130-Department of Administration
24100-Administration - Special Fund**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$10,255	\$19,359	\$19,746	\$0	\$19,746	\$0	\$19,746
533120	DATA PROCESSING SUPPLIES	\$1,830	\$2,705	\$2,221	\$0	\$2,221	\$0	\$2,221
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$169	\$169	\$0	\$169	\$0	\$169
533150	SECURITY & SAFETY SUPP	\$13	\$350	\$350	\$0	\$350	\$0	\$350
533190	OTHER ADMIN SUPPLIES	\$181	\$272	\$272	\$0	\$272	\$0	\$272
533240	CARPENTRY & HARDWARE SUPP	\$2	\$260	\$260	\$0	\$260	\$0	\$260
533290	OTHER FACILITY & HARDWARE	\$500	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533510	CLOTHING & UNIFORMS	\$0	\$1,399	\$1,399	\$0	\$1,399	\$0	\$1,399
533720	EDUCATIONAL SUPPLIES	\$11,363	\$17,225	\$15,050	(\$3,086)	\$11,964	(\$3,086)	\$11,964
533800	PURCHASES FOR RESALE	\$52,631	\$66,580	\$66,580	\$3,086	\$69,666	\$3,086	\$69,666
533900	OTHER MATERIALS & SUPP	\$4,008	\$1,369	\$1,369	\$0	\$1,369	\$0	\$1,369
Total SUPPLIES		\$80,783	\$109,738	\$107,466	\$0	\$107,466	\$0	\$107,466

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$289	\$7,914	\$7,914	\$0	\$7,914	\$0	\$7,914
534521	OFFICE EQUIPMENT	\$1,090	\$747	\$747	\$0	\$747	\$0	\$747
534528	EQUIP-VOICE COMMUNICATION	\$704	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$120	\$228	\$728	\$0	\$728	\$0	\$728
534535	SERVER EQUIPMENT	\$45,322	\$0	\$41,247	\$0	\$41,247	\$0	\$41,247
534539	OTHER EQUIPMENT	\$0	\$0	\$743,082	\$1,357,000	\$2,100,082	\$1,357,000	\$2,100,082
534711	OTHER COMPUTER SOFTWARE	\$0	\$3,882	\$3,882	\$0	\$3,882	\$0	\$3,882
534713	PC SOFTWARE	\$0	\$12,606	\$12,606	\$0	\$12,606	\$0	\$12,606
534714	SERVER SOFTWARE	\$0	\$0	\$0	\$4,425,450	\$4,425,450	\$4,425,450	\$4,425,450



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

130-Department of Administration
24100-Administration - Special Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$47,525	\$25,377	\$810,206	\$5,782,450	\$6,592,656	\$5,782,450	\$6,592,656
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$38,380	\$34,363	\$34,363	\$0	\$34,363	\$0	\$34,363
535660	SVC CHRГ-SALE SURPLUS	\$6	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,711	\$7,889	\$8,089	\$0	\$8,089	\$0	\$8,089
535840	SERVICE & OTHER AWARDS	\$1,404	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$661	\$20,633	\$20,433	(\$2,404)	\$18,029	(\$2,404)	\$18,029
535960	ELECTRONIC PAYMT PROC FEE	\$294,726	\$10,772,106	\$172,460	\$0	\$172,460	\$0	\$172,460
Total OTHER EXPENSES AND ADJUSTMENTS		\$337,888	\$10,835,491	\$235,845	(\$2,404)	\$233,441	(\$2,404)	\$233,441

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536840	ACADEMIC ENHANCE SCHLSHIP	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0
536870	TRAINEESHIPS	\$23,147	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$49,256	\$0	\$0	\$0	\$0	\$0	\$0
536900	NGO-GRANTS AND AWARDS	\$2,500	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
536950	PARTICIPANT TRAVEL	\$72,622	\$23,037	\$23,037	\$0	\$23,037	\$0	\$23,037
536J00	NON GOV-OTHER ED AWARDS	\$525,700	\$409,986	\$409,986	\$0	\$409,986	\$0	\$409,986
Total AID AND PUBLIC ASSISTANCE		\$675,825	\$435,023	\$435,023	\$0	\$435,023	\$0	\$435,023

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537112	RESV-E-COMMERCE INITIATIV	\$0	\$7,430,815	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$7,430,815	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

130-Department of Administration
24100-Administration - Special Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANSFER 14100 GEN FUND	\$1,218,659	\$1,476,543	\$1,476,543	(\$1,476,543)	\$0	\$0	\$1,476,543
538111	TRANSFR TO NONTAX REVENUE	\$5,111,585	\$10,600,642	\$8,130,000	(\$8,130,000)	\$0	\$0	\$8,130,000
538146	TSF IDC #2 CHILLER COST	\$0	\$1,288	\$1,288	\$0	\$1,288	\$0	\$1,288
538164	JSV TRANSFER TO OSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$6,330,244	\$12,078,473	\$9,607,831	(\$9,606,543)	\$1,288	\$0	\$9,607,831
Total Requirements		\$24,806,075	\$36,743,258	\$35,635,017	(\$9,611,350)	\$26,023,667	(\$4,807)	\$35,630,210

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432420	MISC GIFTS	\$33,975	\$5,000	\$5,088	\$0	\$5,088	\$0	\$5,088
432568	GRANT	\$0	\$9,999	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$33,975	\$14,999	\$5,088	\$0	\$5,088	\$0	\$5,088

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$2,838	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$38,613	\$95,000	\$95,000	\$0	\$95,000	\$0	\$95,000
434320	SALE OF SURPLUS PROPERTY	\$7	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$17,481	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Total SALES,SERVICE & RENTALS		\$58,938	\$107,000	\$107,000	\$0	\$107,000	\$0	\$107,000

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$66,034	\$255,971	\$255,971	\$0	\$255,971	\$0	\$255,971
435800	TUITION & FEES	\$217,747	\$190,435	\$190,435	\$0	\$190,435	\$0	\$190,435



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

130-Department of Administration
24100-Administration - Special Fund

Receipts

FEES,LICENSES & FINES

Total FEES,LICENSES & FINES	\$283,781	\$446,406	\$446,406	\$0	\$446,406	\$0	\$446,406
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MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$114	\$0	\$0	\$0	\$0	\$0	\$0
437993	ELECTRON/DIGITAL TRAN FEE	\$18,079,360	\$19,278,784	\$19,278,784	\$0	\$19,278,784	\$0	\$19,278,784
Total MISCELLANEOUS		\$18,079,473	\$19,278,784	\$19,278,784	\$0	\$19,278,784	\$0	\$19,278,784

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438105	TSFR 64100 TRUST & AGENCY	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
438148	INTRA CODE TRSFR	\$0	\$20,193	\$20,193	\$0	\$20,193	\$0	\$20,193
438153	TRANSFER FROM GOVS OFFICE	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
438164	COBRA REIMBURSEMENT	\$4,410,378	\$3,788,729	\$5,060,126	\$0	\$5,060,126	\$0	\$5,060,126
438165	TRSFR FROM DOT	\$276,783	\$484,394	\$484,394	\$0	\$484,394	\$0	\$484,394
Total INTRAGOVERNMENTAL TRANSACTION		\$4,887,161	\$4,297,316	\$5,564,713	\$0	\$5,564,713	\$0	\$5,564,713

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538308	COPIER REIMBURSEMENT	\$649	\$0	\$0	\$0	\$0	\$0	\$0
538352	REFUND OF PRIOR YR EXPEND	\$57,261	\$0	\$0	\$0	\$0	\$0	\$0
538846	14401 HUD FHAP	\$152,348	\$220,991	\$220,991	\$0	\$220,991	\$0	\$220,991
538873	84044 DED INDIAN TALENT	\$339,714	\$340,973	\$340,973	\$0	\$340,973	\$0	\$340,973
538879	17251 DOL-JTPA	\$273,313	\$0	\$0	\$0	\$0	\$0	\$0
538886	FAMILY VIOLENCE PREVENTIO	\$0	\$0	\$104,915	\$0	\$104,915	\$0	\$104,915
Total INTRAGOVERNMENTAL TRANSACTION		\$823,285	\$561,964	\$666,879	\$0	\$666,879	\$0	\$666,879

Total Receipts	\$24,166,614	\$24,706,469	\$26,068,870	\$0	\$26,068,870	\$0	\$26,068,870
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Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
24100-Administration - Special Fund

Change in Fund Balance		(\$639,462)	(\$12,036,789)	(\$9,566,147)	\$9,611,350	\$45,203	\$4,807	(\$9,561,340)
FTE								
Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	22.970	27.192	27.192	0.000	27.192	0.000	27.192
Total FTE								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2264-Agency for Public Telecommunication

The purpose of this fund is to track receipts and receipt-supported expenditures for APT's services to agencies related to media services and telecommunications leadership.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538352	REFUND OF PRIOR YR EXPEND	\$260	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$260	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$260	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$260	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	0.000	2.000	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)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2313-Office of State Human Resources - Computer Lab

The purpose of the Office of State Human Resources Computer Lab is to provide extensive computer skills training classes for state employees to enhance their ability to perform their job task. The receipt-supported fund is comprised of registration fees and related publication sales.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$37,058	\$60,399	\$60,399	\$0	\$60,399	\$0	\$60,399
531312	REG(N S) TEMP WAGES-RECPT	\$13,396	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
531412	OT PAY - RECEIPTS	\$493	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$556	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,645	\$7,627	\$7,627	\$0	\$7,627	\$0	\$7,627
531522	REG RETIRE CONTRIB-RECPTS	\$5,525	\$8,081	\$8,081	\$0	\$8,081	\$0	\$8,081
531562	MED INS CONTRIB-RECPTS	\$5,285	\$6,863	\$6,863	\$0	\$6,863	\$0	\$6,863
531573	WORKER COMP PREMIUMS	\$0	\$156	\$156	\$0	\$156	\$0	\$156
531576	FLEXIBLE SPENDNG SVG ACCT	\$266	\$37	\$37	\$0	\$37	\$0	\$37
531577	UI INS 1% PAYMENT TO DES	\$943	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$67,168	\$92,163	\$92,163	\$0	\$92,163	\$0	\$92,163

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532144	PC/PRINTER SUPPORT SVC	\$3,743	\$28,176	\$28,176	(\$20,000)	\$8,176	(\$20,000)	\$8,176
532150	ACADEMIC SERVICES	\$0	\$6,058	\$6,058	(\$6,058)	\$0	(\$6,058)	\$0
532170	ADMIN SERVICES	\$23,287	\$15,000	\$15,000	\$6,058	\$21,058	\$6,058	\$21,058
532199	MISC CONTRACTUAL SERVICES	\$75,745	\$42,031	\$42,031	\$0	\$42,031	\$0	\$42,031
532430	MAINT AGREEMENT-EQUIP	\$94	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$0	\$245	\$245	\$0	\$245	\$0	\$245
532590	RENT/LEASE OTHER PROPERTY	\$0	\$720	\$720	\$0	\$720	\$0	\$720
532714	TRANSP-GRND - IN STATE	\$0	\$52	\$52	\$0	\$52	\$0	\$52



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

130-Department of Administration

24100-Administration - Special Fund

2313-Office of State Human Resources - Computer Lab

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532727	MISC - IN STATE	\$0	\$7	\$7	\$0	\$7	\$0	\$7
532822	MANAGED LAN SVC CHARGE	\$0	\$7,150	\$7,150	\$0	\$7,150	\$0	\$7,150
532828	MANAGED DESKTOP SVCS	\$18,001	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$139	\$139	\$0	\$139	\$0	\$139
532930	REGISTRATION FEES	\$0	\$35	\$35	\$0	\$35	\$0	\$35
Total PURCHASED SERVICES		\$120,869	\$101,613	\$101,613	\$0	\$101,613	\$0	\$101,613

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$3,473	\$3,473	\$0	\$3,473	\$0	\$3,473
533120	DATA PROCESSING SUPPLIES	\$27	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$169	\$169	\$0	\$169	\$0	\$169
533720	EDUCATIONAL SUPPLIES	\$0	\$1,358	\$1,358	\$0	\$1,358	\$0	\$1,358
533800	PURCHASES FOR RESALE	\$26,878	\$51,881	\$51,881	\$0	\$51,881	\$0	\$51,881
533900	OTHER MATERIALS & SUPP	\$0	\$58	\$58	\$0	\$58	\$0	\$58
Total SUPPLIES		\$26,904	\$58,139	\$58,139	\$0	\$58,139	\$0	\$58,139

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$7,914	\$7,914	\$0	\$7,914	\$0	\$7,914
534521	OFFICE EQUIPMENT	\$0	\$447	\$447	\$0	\$447	\$0	\$447
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,382	\$1,382	\$0	\$1,382	\$0	\$1,382
534713	PC SOFTWARE	\$0	\$7,806	\$7,806	\$0	\$7,806	\$0	\$7,806
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$17,549	\$17,549	\$0	\$17,549	\$0	\$17,549

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2313-Office of State Human Resources - Computer Lab

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535660	SVC CHRG-SALE SURPLUS	\$6	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$714	\$714	\$0	\$714	\$0	\$714
Total OTHER EXPENSES AND ADJUSTMENTS		\$6	\$714	\$714	\$0	\$714	\$0	\$714

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538146	TSF IDC #2 CHILLER COST	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total Requirements		\$214,947	\$270,378	\$270,378	\$0	\$270,378	\$0	\$270,378

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$2,898	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$38,200	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000
434320	SALE OF SURPLUS PROPERTY	\$7	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$3,846	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$44,950	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$470	\$0	\$0	\$0	\$0	\$0	\$0
435800	TUITION & FEES	\$203,562	\$190,435	\$190,435	\$0	\$190,435	\$0	\$190,435
Total FEES,LICENSES & FINES		\$204,032	\$190,435	\$190,435	\$0	\$190,435	\$0	\$190,435



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2313-Office of State Human Resources - Computer Lab

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$248,992	\$270,435	\$270,435	\$0	\$270,435	\$0	\$270,435
Change in Fund Balance		\$34,045	\$57	\$57	\$0	\$57	\$0	\$57

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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
Biennium : 2015-17
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2314-Office of State Human Resources - Supervisory Training Program

The purpose of this receipts based fund is to administer the fundamental management training program provided to supervisors and managers. The fund is supported by registration fees and the sale of publications related to the management training program.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532150	ACADEMIC SERVICES	\$0	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
532191	DUAL EMP PAY TO AGENCY	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total PURCHASED SERVICES		\$0	\$52,000	\$52,000	\$0	\$52,000	\$0	\$52,000

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$335	\$335	\$0	\$335	\$0	\$335
533720	EDUCATIONAL SUPPLIES	\$0	\$3,086	\$3,086	(\$3,086)	\$0	(\$3,086)	\$0
533800	PURCHASES FOR RESALE	\$11,783	\$0	\$0	\$3,086	\$3,086	\$3,086	\$3,086
Total SUPPLIES		\$11,783	\$3,421	\$3,421	\$0	\$3,421	\$0	\$3,421
Total Requirements		\$11,783	\$55,421	\$55,421	\$0	\$55,421	\$0	\$55,421

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434310	SALE OF PUBLICATIONS	\$338	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total SALES,SERVICE & RENTALS		\$338	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$14,886	\$40,421	\$40,421	\$0	\$40,421	\$0	\$40,421
Total FEES,LICENSES & FINES		\$14,886	\$40,421	\$40,421	\$0	\$40,421	\$0	\$40,421
Total Receipts		\$15,224	\$55,421	\$55,421	\$0	\$55,421	\$0	\$55,421



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2314-Office of State Human Resources - Supervisory Training Program

Change in Fund Balance	\$3,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2317-Personnel Development Center User Fee

This center serves as a pass through account. Funds are used to pay the Department of Administration for client parking at the Learning Development Center (LDC).

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532513	RENT/LEASE-OTH FACILITIES	\$9,360	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Total PURCHASED SERVICES		\$9,360	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Total Requirements		\$9,360	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	(\$60)	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$75	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$13,635	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Total SALES,SERVICE & RENTALS		\$13,650	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Total Receipts		\$13,650	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Change in Fund Balance		\$4,290	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2318-Professional Development and Training

The purpose of this center is to pay for state employees' professional development and critical skills training provided through contract. This center is supported by registration fees and related sales of publications.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532150	ACADEMIC SERVICES	\$0	\$1,774	\$1,774	\$0	\$1,774	\$0	\$1,774
532181	FOOD SER AGREEMENT	\$0	\$1,527	\$1,527	\$0	\$1,527	\$0	\$1,527
532199	MISC CONTRACTUAL SERVICES	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532513	RENT/LEASE-OTH FACILITIES	\$0	\$179	\$179	\$0	\$179	\$0	\$179
532850	PRINT,BIND,DUPLICATE	\$0	\$741	\$741	\$0	\$741	\$0	\$741
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$115,000	\$115,000	\$0	\$115,000	\$0	\$115,000
Total PURCHASED SERVICES		\$0	\$126,221	\$126,221	\$0	\$126,221	\$0	\$126,221

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533720	EDUCATIONAL SUPPLIES	\$0	\$711	\$711	\$0	\$711	\$0	\$711
533800	PURCHASES FOR RESALE	\$13,970	\$14,699	\$14,699	\$0	\$14,699	\$0	\$14,699
533900	OTHER MATERIALS & SUPP	\$0	\$1,155	\$1,155	\$0	\$1,155	\$0	\$1,155
Total SUPPLIES		\$13,970	\$16,565	\$16,565	\$0	\$16,565	\$0	\$16,565

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534711	OTHER COMPUTER SOFTWARE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PROPERTY,PLANT & EQUIPMENT		\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 24100-Administration - Special Fund
 2318-Professional Development and Training
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

ADJUSTMENTS

Total Requirements	\$13,970	\$146,286	\$146,286	\$0	\$146,286	\$0	\$146,286
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Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	(\$2,218)	\$151,286	\$151,286	\$0	\$151,286	\$0	\$151,286
435800	TUITION & FEES	\$14,185	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$11,967	\$151,286	\$151,286	\$0	\$151,286	\$0	\$151,286
Total Receipts		\$11,967	\$151,286	\$151,286	\$0	\$151,286	\$0	\$151,286
Change in Fund Balance		(\$2,003)	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2326-State Employee Incentive Bonus Program - Education/Training

The purpose of this center is to provide training to supervisors on effective and efficient methods of administering employee programs. The source of funds to support the training comes from the savings gained from implementing approved SEIBP suggestions.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$10,000	\$10,000	(\$2,403)	\$7,597	(\$2,403)	\$7,597
Total PURCHASED SERVICES		\$0	\$10,000	\$10,000	(\$2,403)	\$7,597	(\$2,403)	\$7,597

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$15,000	\$15,000	(\$2,404)	\$12,596	(\$2,404)	\$12,596
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$15,000	\$15,000	(\$2,404)	\$12,596	(\$2,404)	\$12,596
Total Requirements		\$0	\$25,000	\$25,000	(\$4,807)	\$20,193	(\$4,807)	\$20,193

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438148	INTRA CODE TRSFR	\$0	\$20,193	\$20,193	\$0	\$20,193	\$0	\$20,193
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$20,193	\$20,193	\$0	\$20,193	\$0	\$20,193
Total Receipts		\$0	\$20,193	\$20,193	\$0	\$20,193	\$0	\$20,193
Change in Fund Balance		\$0	(\$4,807)	(\$4,807)	\$4,807	\$0	\$4,807	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2327-NCFlex Operations

The purpose of the receipts based NCFlex Program operating fund is to pay for administrative cost of pre-tax benefits programs for state employees. Funds are derived from FICA savings derived from pre-tax premiums for benefit products and spending accounts.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$379,883	\$386,892	\$451,892	\$0	\$451,892	\$0	\$451,892
531462	EPA&SPA-LONGVTY PAY-REC	\$7,544	\$1,636	\$1,636	\$0	\$1,636	\$0	\$1,636
531512	SOCIAL SEC CONTRIB-RECPTS	\$27,321	\$26,885	\$31,858	\$0	\$31,858	\$0	\$31,858
531522	REG RETIRE CONTRIB-RECPTS	\$56,913	\$46,985	\$56,872	\$0	\$56,872	\$0	\$56,872
531562	MED INS CONTRIB-RECPTS	\$31,708	\$27,420	\$32,798	\$0	\$32,798	\$0	\$32,798
531573	WORKER COMP PREMIUMS	\$0	\$1,461	\$1,461	\$0	\$1,461	\$0	\$1,461
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,358	\$279	\$279	\$0	\$279	\$0	\$279
531577	UI INS 1% PAYMENT TO DES	\$4,763	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$509,490	\$491,558	\$576,796	\$0	\$576,796	\$0	\$576,796

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$1,804,954	\$3,265,426	\$3,265,426	\$0	\$3,265,426	\$0	\$3,265,426
532430	MAINT AGREEMENT-EQUIP	\$295	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$415	\$415	\$0	\$415	\$0	\$415
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$550	\$550	\$0	\$550	\$0	\$550
532712	TRANS AIR-OUT STATE,IN US	\$463	\$1,557	\$1,557	\$0	\$1,557	\$0	\$1,557
532714	TRANSP-GRND - IN STATE	\$6,498	\$3,135	\$3,135	\$0	\$3,135	\$0	\$3,135
532715	TRANS GRND-OUT STA,IN US	\$335	\$800	\$800	\$0	\$800	\$0	\$800
532717	TRANSP OTHER - IN STATE	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$87	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,709	\$2,663	\$2,663	\$0	\$2,663	\$0	\$2,663
532722	LODGING-OUT STATE, IN US	\$1,273	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
24100-Administration - Special Fund
2327-NCFlex Operations
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532724	MEALS - IN STATE	\$1,780	\$1,482	\$1,482	\$0	\$1,482	\$0	\$1,482
532725	MEALS-OUT OF STATE,IN US	\$461	\$543	\$543	\$0	\$543	\$0	\$543
532727	MISC - IN STATE	\$24	\$175	\$175	\$0	\$175	\$0	\$175
532728	MISC - OUT STATE, IN US	\$50	\$193	\$193	\$0	\$193	\$0	\$193
532811	TELEPHONE SERVICE	\$983	\$448	\$448	\$0	\$448	\$0	\$448
532814	CELLULAR PHONE SERVICES	\$498	\$200	\$200	\$0	\$200	\$0	\$200
532821	COMPUTER/DATA PROCESS SVC	\$0	\$543	\$543	\$0	\$543	\$0	\$543
532825	MANAGED WAN SVCS	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$93	\$6,986	\$6,986	\$0	\$6,986	\$0	\$6,986
532850	PRINT,BIND,DUPLICATE	\$0	\$196	\$196	\$0	\$196	\$0	\$196
532930	REGISTRATION FEES	\$7,360	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
532950	EMP MOVING EXPENSES	\$0	\$450	\$450	\$0	\$450	\$0	\$450
Total PURCHASED SERVICES		\$1,829,915	\$3,291,512	\$3,291,512	\$0	\$3,291,512	\$0	\$3,291,512

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,304	\$2,503	\$2,503	\$0	\$2,503	\$0	\$2,503
533150	SECURITY & SAFETY SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533190	OTHER ADMIN SUPPLIES	\$181	\$89	\$89	\$0	\$89	\$0	\$89
533240	CARPENTRY & HARDWARE SUPP	\$0	\$260	\$260	\$0	\$260	\$0	\$260
533290	OTHER FACILITY & HARDWARE	\$500	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$751	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$4,008	\$156	\$156	\$0	\$156	\$0	\$156
Total SUPPLIES		\$6,744	\$3,108	\$3,108	\$0	\$3,108	\$0	\$3,108



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 24100-Administration - Special Fund
 2327-NCFlex Operations
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$289	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$289	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$540	\$1,201	\$1,201	\$0	\$1,201	\$0	\$1,201
535840	SERVICE & OTHER AWARDS	\$1,404	\$350	\$350	\$0	\$350	\$0	\$350
535900	OTHER EXPENSES	\$661	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,605	\$2,551	\$2,551	\$0	\$2,551	\$0	\$2,551
Total Requirements		\$2,349,042	\$3,788,729	\$3,873,967	\$0	\$3,873,967	\$0	\$3,873,967

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438164	COBRA REIMBURSEMENT	\$3,788,729	\$3,788,729	\$3,873,967	\$0	\$3,873,967	\$0	\$3,873,967
Total INTRAGOVERNMENTAL TRANSACTION		\$3,788,729	\$3,788,729	\$3,873,967	\$0	\$3,873,967	\$0	\$3,873,967

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538352	REFUND OF PRIOR YR EXPEND	\$24,686	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$24,686	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,813,415	\$3,788,729	\$3,873,967	\$0	\$3,873,967	\$0	\$3,873,967
Change in Fund Balance		\$1,464,373	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	6.000	6.000	7.000	0.000	7.000	0.000	7.000
Total FTE		6.000	6.000	7.000	0.000	7.000	0.000	7.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2328-NCFlex Premium Supplement

This is a revenue accounting fund to maintain unused employee premiums from a dormant dental plan account that was previously used under the NCFlex program.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531576	FLEXIBLE SPENDNG SVG ACCT	\$408,682	\$0	\$1,111,759	\$0	\$1,111,759	\$0	\$1,111,759
Total PERSONAL SERVICES		\$408,682	\$0	\$1,111,759	\$0	\$1,111,759	\$0	\$1,111,759

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$213,212	\$0	\$74,400	\$0	\$74,400	\$0	\$74,400
Total PURCHASED SERVICES		\$213,212	\$0	\$74,400	\$0	\$74,400	\$0	\$74,400

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538164	JSV TRANSFER TO OSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$621,894	\$0	\$1,186,159	\$0	\$1,186,159	\$0	\$1,186,159	\$0	\$1,186,159
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438164	COBRA REIMBURSEMENT	\$621,649	\$0	\$1,186,159	\$0	\$1,186,159	\$0	\$1,186,159
Total INTRAGOVERNMENTAL TRANSACTION		\$621,649	\$0	\$1,186,159	\$0	\$1,186,159	\$0	\$1,186,159

Total Receipts

\$621,649	\$0	\$1,186,159	\$0	\$1,186,159	\$0	\$1,186,159	\$0	\$1,186,159
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Change in Fund Balance

(\$245)	\$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 : 2015-17
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2330-Human Capital Management System

The purpose of this center is to provide funding for enterprise wide technology for the administration, documentation, tracking and reporting of training programs, classroom and online events, e-learning programs and training content as well as the automation of the performance management process.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$821,562	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$46,779	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$77	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,045	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$16	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$869,580	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$869,580	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$869,580)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
24100-Administration - Special Fund
2514-Reserve - E-Commerce Initiative

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$149,934	\$179,193	\$179,193	\$0	\$179,193	\$0	\$179,193
531462	EPA&SPA-LONGVTY PAY-REC	\$2,835	\$2,031	\$2,031	\$0	\$2,031	\$0	\$2,031
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,975	\$13,709	\$13,709	\$0	\$13,709	\$0	\$13,709
531522	REG RETIRE CONTRIB-RECPTS	\$22,442	\$18,858	\$18,858	\$0	\$18,858	\$0	\$18,858
531562	MED INS CONTRIB-RECPTS	\$12,368	\$14,787	\$14,787	\$0	\$14,787	\$0	\$14,787
531575	EMPLOYEE ASSISTANCE PROGR	\$33	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$169	\$100	\$100	\$0	\$100	\$0	\$100
531577	UI INS 1% PAYMENT TO DES	\$592	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$38,645	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$240,992	\$228,678	\$228,678	\$0	\$228,678	\$0	\$228,678

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$9,054,674	\$0	\$13,017,424	(\$4,000,000)	\$9,017,424	(\$4,000,000)	\$9,017,424
532199	MISC CONTRACTUAL SERVICES	\$2,587,857	\$0	\$4,086,948	(\$2,475,450)	\$1,611,498	(\$2,475,450)	\$1,611,498
532441	MAINT AGRMT-OTHER SOFTWARE	\$602,234	\$272,185	\$272,185	\$500,000	\$772,185	\$500,000	\$772,185
532524	RENT/LEASE-GEN OFF EQUIP	\$2,376	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$923	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532812	TELECOMMUN DATA CHRG	\$7,600	\$180,000	\$180,000	(\$180,000)	\$0	(\$180,000)	\$0
532815	EMAIL AND CALENDARING	\$6,098	\$0	\$7,000	\$8,000	\$15,000	\$8,000	\$15,000
532819	TELEPHONE WIRING SVC CHRG	\$254	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$78,980	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
532822	MANAGED LAN SVC CHARGE	\$9,653	\$240,000	\$240,000	\$0	\$240,000	\$0	\$240,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 24100-Administration - Special Fund
 2514-Reserve - E-Commerce Initiative
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,956	\$0	\$5,000	\$3,000	\$8,000	\$3,000	\$8,000
532824	MANAGED SERVER SVCS	\$27,878	\$0	\$20,000	\$40,000	\$60,000	\$40,000	\$60,000
532825	MANAGED WAN SVCS	\$34,200	\$0	\$15,200	\$47,000	\$62,200	\$47,000	\$62,200
532840	POSTAGE, FREIGHT & DELIV	\$979	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
532913	LIABILITY INSURANCE	\$83	\$0	\$100	\$0	\$100	\$0	\$100
532942	OTHER EMP EDUCATIONAL EXP	\$26,105	\$0	\$92,360	\$275,000	\$367,360	\$275,000	\$367,360
Total PURCHASED SERVICES		\$12,442,050	\$842,185	\$18,088,317	(\$5,782,450)	\$12,305,867	(\$5,782,450)	\$12,305,867

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534528	EQUIP-VOICE COMMUNICATION	\$704	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$45,322	\$0	\$41,247	\$0	\$41,247	\$0	\$41,247
534539	OTHER EQUIPMENT	\$0	\$0	\$743,082	\$1,357,000	\$2,100,082	\$1,357,000	\$2,100,082
534714	SERVER SOFTWARE	\$0	\$0	\$0	\$4,425,450	\$4,425,450	\$4,425,450	\$4,425,450
Total PROPERTY, PLANT & EQUIPMENT		\$46,026	\$0	\$784,329	\$5,782,450	\$6,566,779	\$5,782,450	\$6,566,779

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535960	ELECTRONIC PAYMT PROC FEE	\$294,726	\$10,772,106	\$172,460	\$0	\$172,460	\$0	\$172,460
Total OTHER EXPENSES AND		\$294,726	\$10,772,106	\$172,460	\$0	\$172,460	\$0	\$172,460



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 24100-Administration - Special Fund
 2514-Reserve - E-Commerce Initiative
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

ADJUSTMENTS

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537112	RESV-E-COMMERCE INITIATIV	\$0	\$7,430,815	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$7,430,815	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANSFER 14100 GEN FUND	\$1,218,659	\$1,476,543	\$1,476,543	(\$1,476,543)	\$0	\$0	\$1,476,543
538111	TRANSFR TO NONTAX REVENUE	\$5,111,585	\$10,600,642	\$8,130,000	(\$8,130,000)	\$0	\$0	\$8,130,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$6,330,244	\$12,077,185	\$9,606,543	(\$9,606,543)	\$0	\$0	\$9,606,543
Total Requirements		\$19,354,038	\$31,355,969	\$28,885,327	(\$9,606,543)	\$19,278,784	\$0	\$28,885,327

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437993	ELECTRON/DIGITAL TRAN FEE	\$18,079,360	\$19,278,784	\$19,278,784	\$0	\$19,278,784	\$0	\$19,278,784
Total MISCELLANEOUS		\$18,079,360	\$19,278,784	\$19,278,784	\$0	\$19,278,784	\$0	\$19,278,784

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438153	TRANSFER FROM GOVS OFFICE	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$18,279,360	\$19,278,784	\$19,278,784	\$0	\$19,278,784	\$0	\$19,278,784
Change in Fund Balance		(\$1,074,678)	(\$12,077,185)	(\$9,606,543)	\$9,606,543	\$0	\$0	(\$9,606,543)



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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 : 2015-17
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2729-Family Violence Prevention and Services Grant

The NC Council for Women (CFW) is administering this federal grant from the U.S. Department of Health and Human Services Administration for Children and Families beginning October 1, 2014 for NC. The NC Family Violence Prevention and Services (FVPSA) Federal grants are awarded to approximately 89 non-profit and government agencies across the state. The grantees are required to provide the following services: Immediate Shelter, Supportive Services and Access to Services to Prevent Incidents of Family Violence, Domestic Violence and Dating Violence for Adult and Youth Victims, and/or Specialized Services for Children exposed to Family Violence, Domestic Violence and Dating Violence. Specialized prevention grants are also awarded to meet specific goals including services to underserved populations and victims of family violence, dating violence and domestic violence for members of rural citizens, immigrants, racial and ethnic minorities. Staff support and technical assistance along with annual grantee training workshops are also provided to support monitoring, and proper administration of prevention and domestic violence intervention services.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$61,798	\$0	\$61,798	\$0	\$61,798
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$4,730	\$0	\$4,730	\$0	\$4,730
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$9,080	\$0	\$9,080	\$0	\$9,080
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$5,435	\$0	\$5,435	\$0	\$5,435
Total PERSONAL SERVICES		\$0	\$0	\$81,043	\$0	\$81,043	\$0	\$81,043

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$200	\$0	\$200	\$0	\$200
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$0	\$400	\$0	\$400	\$0	\$400
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$1,301	\$0	\$1,301	\$0	\$1,301
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$150	\$0	\$150	\$0	\$150
532721	LODGING - IN STATE	\$0	\$0	\$3,600	\$0	\$3,600	\$0	\$3,600
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$400	\$0	\$400	\$0	\$400
532724	MEALS - IN STATE	\$0	\$0	\$3,386	\$0	\$3,386	\$0	\$3,386
532727	MISC - IN STATE	\$0	\$0	\$85	\$0	\$85	\$0	\$85
532728	MISC - OUT STATE, IN US	\$0	\$0	\$300	\$0	\$300	\$0	\$300
532811	TELEPHONE SERVICE	\$0	\$0	\$600	\$0	\$600	\$0	\$600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2729-Family Violence Prevention and Services Grant
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532812	TELECOMMUN DATA CHRG	\$0	\$0	\$300	\$0	\$300	\$0	\$300
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$150	\$0	\$150	\$0	\$150
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
532930	REGISTRATION FEES	\$0	\$0	\$800	\$0	\$800	\$0	\$800
Total PURCHASED SERVICES		\$0	\$0	\$22,672	\$0	\$22,672	\$0	\$22,672

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$0	\$0	\$500	\$0	\$500	\$0	\$500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$500	\$0	\$500	\$0	\$500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$0	\$200	\$0	\$200	\$0	\$200

Total Requirements		\$0	\$0	\$104,915	\$0	\$104,915	\$0	\$104,915
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Receipts

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2729-Family Violence Prevention and Services Grant

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538886	FAMILY VIOLENCE PREVENTIO	\$0	\$0	\$104,915	\$0	\$104,915	\$0	\$104,915
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$0	\$104,915	\$0	\$104,915	\$0	\$104,915
Total Receipts		\$0	\$0	\$104,915	\$0	\$104,915	\$0	\$104,915
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	0.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		0.000	0.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2745-Fair Housing - Assistance

The Department of Housing and Urban Development (HUD) awards funds to the NC Human Relations Commission's Fair Housing Assistance Program (FHAP) is to investigate complaints of housing discrimination and enforce the State and Federal Fair Housing Acts. NCHRC staff To carry out this responsibility, this division delivers Fair Housing training to public and private organizations, including property owners and landlords, across the State. NCHRC staff are trained in Fair Housing training courses and workshops sponsored by HUD.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$68,702	\$109,536	\$109,536	\$0	\$109,536	\$0	\$109,536
531462	EPA&SPA-LONGVTY PAY-REC	\$1,353	\$1,353	\$1,353	\$0	\$1,353	\$0	\$1,353
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,320	\$7,712	\$7,712	\$0	\$7,712	\$0	\$7,712
531522	REG RETIRE CONTRIB-RECPTS	\$9,843	\$10,625	\$10,625	\$0	\$10,625	\$0	\$10,625
531562	MED INS CONTRIB-RECPTS	\$5,733	\$7,412	\$7,412	\$0	\$7,412	\$0	\$7,412
531573	WORKER COMP PREMIUMS	\$1,803	\$1,425	\$1,425	\$0	\$1,425	\$0	\$1,425
531575	EMPLOYEE ASSISTANCE PROGR	\$54	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$17	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$354	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$626	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$93,805	\$138,063	\$138,063	\$0	\$138,063	\$0	\$138,063

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$282	\$900	\$900	\$0	\$900	\$0	\$900
532170	ADMIN SERVICES	\$170	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532430	MAINT AGREEMENT-EQUIP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532712	TRANS AIR-OUT STATE,IN US	\$386	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,414	\$640	\$640	\$0	\$640	\$0	\$640



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
24100-Administration - Special Fund
2745-Fair Housing - Assistance
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532715	TRANS GRND-OUT STA,IN US	\$84	\$200	\$200	\$0	\$200	\$0	\$200
532717	TRANSP OTHER - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532721	LODGING - IN STATE	\$356	\$400	\$400	\$0	\$400	\$0	\$400
532722	LODGING-OUT STATE, IN US	\$1,533	\$3,499	\$3,499	\$0	\$3,499	\$0	\$3,499
532724	MEALS - IN STATE	\$175	\$240	\$240	\$0	\$240	\$0	\$240
532725	MEALS-OUT OF STATE,IN US	\$329	\$700	\$700	\$0	\$700	\$0	\$700
532727	MISC - IN STATE	\$209	\$360	\$360	\$0	\$360	\$0	\$360
532728	MISC - OUT STATE, IN US	\$0	\$625	\$625	\$0	\$625	\$0	\$625
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$730	\$730	\$0	\$730	\$0	\$730
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$295	\$653	\$653	\$0	\$653	\$0	\$653
532814	CELLULAR PHONE SERVICES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532821	COMPUTER/DATA PROCESS SVC	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532840	POSTAGE, FREIGHT & DELIV	\$5,787	\$6,400	\$6,400	\$0	\$6,400	\$0	\$6,400
532850	PRINT,BIND,DUPLICATE	\$38	\$358	\$358	\$0	\$358	\$0	\$358
532911	PROPERTY-INSURANCE	\$0	\$175	\$175	\$0	\$175	\$0	\$175
532913	LIABILITY INSURANCE	\$57	\$175	\$175	\$0	\$175	\$0	\$175
532930	REGISTRATION FEES	\$90	\$100	\$100	\$0	\$100	\$0	\$100
Total PURCHASED SERVICES		\$13,206	\$19,425	\$19,425	\$0	\$19,425	\$0	\$19,425

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$12	\$400	\$400	\$0	\$400	\$0	\$400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 24100-Administration - Special Fund
 2745-Fair Housing - Assistance
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533120	DATA PROCESSING SUPPLIES	\$0	\$225	\$225	\$0	\$225	\$0	\$225
533150	SECURITY & SAFETY SUPP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533190	OTHER ADMIN SUPPLIES	\$0	\$175	\$175	\$0	\$175	\$0	\$175
533720	EDUCATIONAL SUPPLIES	\$2,633	\$761	\$761	\$0	\$761	\$0	\$761
Total SUPPLIES		\$2,645	\$1,811	\$1,811	\$0	\$1,811	\$0	\$1,811

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$11,158	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,821	\$3,874	\$3,874	\$0	\$3,874	\$0	\$3,874
535840	SERVICE & OTHER AWARDS	\$0	\$150	\$150	\$0	\$150	\$0	\$150
535900	OTHER EXPENSES	\$0	\$44	\$44	\$0	\$44	\$0	\$44
Total OTHER EXPENSES AND ADJUSTMENTS		\$12,979	\$19,068	\$19,068	\$0	\$19,068	\$0	\$19,068

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538146	TSF IDC #2 CHILLER COST	\$0	\$1,088	\$1,088	\$0	\$1,088	\$0	\$1,088
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$1,088	\$1,088	\$0	\$1,088	\$0	\$1,088

Total Requirements **\$122,635** **\$179,455** **\$179,455** **\$0** **\$179,455** **\$0** **\$179,455**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538308	COPIER REIMBURSEMENT	\$649	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 24100-Administration - Special Fund
 2745-Fair Housing - Assistance

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538352	REFUND OF PRIOR YR EXPEND	\$1,437	\$0	\$0	\$0	\$0	\$0	\$0
538846	14401 HUD FHAP	\$152,348	\$220,991	\$220,991	\$0	\$220,991	\$0	\$220,991
Total INTRAGOVERNMENTAL TRANSACTION		\$154,434	\$220,991	\$220,991	\$0	\$220,991	\$0	\$220,991
Total Receipts		\$154,434	\$220,991	\$220,991	\$0	\$220,991	\$0	\$220,991
Change in Fund Balance		\$31,798	\$41,536	\$41,536	\$0	\$41,536	\$0	\$41,536

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	4.760	6.442	6.442	0.000	6.442	0.000	6.442
Total FTE		4.760	6.442	6.442	0.000	6.442	0.000	6.442



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2764-NC Youth Legislative Assembly / SADD

The purpose of this special and non-reverting fund is to collect and distribute conference registration fees, gifts, donations, grants, or contributions to or for the North Carolina Youth Legislative Assembly (YLA) and the North Carolina Students Against Destructive Decisions (SADD) program. The Fund is used solely to support planning and execution of the YLA and SADD programs.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$3,328	\$6,450	\$1,000	\$0	\$1,000	\$0	\$1,000
532523	RENT/LEASE-VOICE COMM EQU	\$1,127	\$1,114	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$444	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$43	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,698	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$74,693	\$63,163	\$58,163	\$0	\$58,163	\$0	\$58,163
532840	POSTAGE, FREIGHT & DELIV	\$374	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$274	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$4,819	\$500	\$125	\$0	\$125	\$0	\$125
Total PURCHASED SERVICES		\$86,801	\$71,227	\$60,288	\$0	\$60,288	\$0	\$60,288

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$6,837	\$3,778	\$3,665	\$0	\$3,665	\$0	\$3,665
533120	DATA PROCESSING SUPPLIES	\$0	\$484	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$1,399	\$1,399	\$0	\$1,399	\$0	\$1,399
533720	EDUCATIONAL SUPPLIES	\$0	\$2,175	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$6,837	\$7,836	\$5,064	\$0	\$5,064	\$0	\$5,064

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$200	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND		\$0	\$200	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 24100-Administration - Special Fund
 2764-NC Youth Legislative Assembly / SADD
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

ADJUSTMENTS

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536900	NGO-GRANTS AND AWARDS	\$2,500	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
536J00	NON GOV-OTHER ED AWARDS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total AID AND PUBLIC ASSISTANCE		\$2,500	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total Requirements		\$96,138	\$83,263	\$69,352	\$0	\$69,352	\$0	\$69,352

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432420	MISC GIFTS	\$33,975	\$5,000	\$5,088	\$0	\$5,088	\$0	\$5,088
432568	GRANT	\$0	\$9,999	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$33,975	\$14,999	\$5,088	\$0	\$5,088	\$0	\$5,088

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$52,896	\$64,264	\$64,264	\$0	\$64,264	\$0	\$64,264
Total FEES,LICENSES & FINES		\$52,896	\$64,264	\$64,264	\$0	\$64,264	\$0	\$64,264

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$35	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$35	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
24100-Administration - Special Fund
2764-NC Youth Legislative Assembly / SADD
Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438105	TSFR 64100 TRUST & AGENCY	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$86,907	\$83,263	\$69,352	\$0	\$69,352	\$0	\$69,352
Change in Fund Balance		(\$9,232)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2791-License to Give Trust Fund Commission

Established in 2004 and effective in November 2004, funds in the License to Give Trust (G.S. 20-7.4) are authorized to be used for the following purposes: (1) grants-in-aid for initiatives that educate about and promote organ and tissue donation and health care decision making at life's end, and (2) expenses of the License to Give Trust Fund Commission as authorized in G.S. 20-7.5.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$18,557	\$25,220	\$25,220	\$0	\$25,220	\$0	\$25,220
531412	OT PAY - RECEIPTS	\$919	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,490	\$2,967	\$2,967	\$0	\$2,967	\$0	\$2,967
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$31	\$31	\$0	\$31	\$0	\$31
531575	EMPLOYEE ASSISTANCE PROGR	\$7	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$96	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$30	\$600	\$600	\$0	\$600	\$0	\$600
Total PERSONAL SERVICES		\$21,098	\$28,818	\$28,818	\$0	\$28,818	\$0	\$28,818

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532140	OTH INFORMATION TECH SVCS	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$135	\$840	\$840	\$0	\$840	\$0	\$840
532181	FOOD SER AGREEMENT	\$672	\$750	\$750	\$0	\$750	\$0	\$750
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,800	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
532714	TRANSP-GRND - IN STATE	\$164	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$248	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532732	BD/NON-EMPLOYEE SUBSIS	\$161	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532811	TELEPHONE SERVICE	\$541	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532812	TELECOMMUN DATA CHRNG	\$332	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 24100-Administration - Special Fund
 2791-License to Give Trust Fund Commission
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532815	EMAIL AND CALENDARING	\$249	\$150	\$150	\$0	\$150	\$0	\$150
532821	COMPUTER/DATA PROCESS SVC	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$93	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$1,631	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$673	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$466	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PURCHASED SERVICES		\$10,177	\$40,790	\$40,790	\$0	\$40,790	\$0	\$40,790

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$652	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$184	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$842	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534713	PC SOFTWARE	\$0	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536J00	NON GOV-OTHER ED AWARDS	\$525,700	\$407,986	\$407,986	\$0	\$407,986	\$0	\$407,986
Total AID AND PUBLIC ASSISTANCE		\$525,700	\$407,986	\$407,986	\$0	\$407,986	\$0	\$407,986

Total Requirements		\$557,818	\$484,394	\$484,394	\$0	\$484,394	\$0	\$484,394
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 24100-Administration - Special Fund
 2791-License to Give Trust Fund Commission
 Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$17	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$17	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438165	TRSFER FROM DOT	\$276,783	\$484,394	\$484,394	\$0	\$484,394	\$0	\$484,394
Total INTRAGOVERNMENTAL TRANSACTION		\$276,783	\$484,394	\$484,394	\$0	\$484,394	\$0	\$484,394

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538352	REFUND OF PRIOR YR EXPEND	\$29,528	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$29,528	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$306,328	\$484,394	\$484,394	\$0	\$484,394	\$0	\$484,394
Change in Fund Balance		(\$251,490)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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
Biennium : 2015-17
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2865-Indian Talent Search

The goal of Educational Talent Search is to increase the number of American Indian youth who successfully complete high school, enroll in postsecondary educational programs and graduate from institutions of their choice. This program identifies and assists individuals from disadvantaged backgrounds who have the potential to succeed in higher education. The program provides academic, career, and financial counseling to 650 participants and prepares them for successful transition and completion of postsecondary education following high school graduation. Talent Search also serves high school dropouts by assisting them to complete the process to reenter the education system and complete their education.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$128,912	\$141,467	\$141,467	\$0	\$141,467	\$0	\$141,467
531412	OT PAY - RECEIPTS	\$121	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,892	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,747	\$10,769	\$10,769	\$0	\$10,769	\$0	\$10,769
531522	REG RETIRE CONTRIB-RECPTS	\$19,215	\$11,597	\$11,597	\$0	\$11,597	\$0	\$11,597
531562	MED INS CONTRIB-RECPTS	\$20,691	\$17,334	\$17,334	\$0	\$17,334	\$0	\$17,334
531573	WORKER COMP PREMIUMS	\$502	\$700	\$700	\$0	\$700	\$0	\$700
531575	EMPLOYEE ASSISTANCE PROGR	\$45	\$40	\$40	\$0	\$40	\$0	\$40
531576	FLEXIBLE SPENDNG SVG ACCT	\$208	\$161	\$161	\$0	\$161	\$0	\$161
531577	UI INS 1% PAYMENT TO DES	\$685	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$182,019	\$183,068	\$183,068	\$0	\$183,068	\$0	\$183,068

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$27	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$580	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$178	\$935	\$935	\$0	\$935	\$0	\$935
532441	MAINT AGRMT-OTHER SOFTWARE	\$299	\$249	\$249	\$0	\$249	\$0	\$249
532513	RENT/LEASE-OTH FACILITIES	\$0	\$52	\$52	\$0	\$52	\$0	\$52
532712	TRANS AIR-OUT STATE,IN US	\$625	\$8,672	\$8,672	\$0	\$8,672	\$0	\$8,672
532714	TRANSP-GRND - IN STATE	\$12,335	\$15,712	\$15,712	\$0	\$15,712	\$0	\$15,712
532715	TRANS GRND-OUT STA,IN US	\$0	\$4	\$4	\$0	\$4	\$0	\$4



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
24100-Administration - Special Fund
2865-Indian Talent Search
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532717	TRANSP OTHER - IN STATE	\$110	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$51	\$82	\$82	\$0	\$82	\$0	\$82
532721	LODGING - IN STATE	\$81	\$144	\$144	\$0	\$144	\$0	\$144
532722	LODGING-OUT STATE, IN US	\$1,811	\$2,603	\$2,603	\$0	\$2,603	\$0	\$2,603
532724	MEALS - IN STATE	\$66	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020
532725	MEALS-OUT OF STATE,IN US	\$572	\$592	\$592	\$0	\$592	\$0	\$592
532727	MISC - IN STATE	\$233	\$345	\$345	\$0	\$345	\$0	\$345
532728	MISC - OUT STATE, IN US	\$144	\$232	\$232	\$0	\$232	\$0	\$232
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$11,152	\$11,152	\$0	\$11,152	\$0	\$11,152
532732	BD/NON-EMPLOYEE SUBSIS	\$324	\$20,648	\$20,648	\$0	\$20,648	\$0	\$20,648
532811	TELEPHONE SERVICE	\$940	\$6,341	\$6,341	\$0	\$6,341	\$0	\$6,341
532812	TELECOMMUN DATA CHRG	\$0	\$4,651	\$4,651	\$0	\$4,651	\$0	\$4,651
532814	CELLULAR PHONE SERVICES	\$2,992	\$50	\$50	\$0	\$50	\$0	\$50
532815	EMAIL AND CALENDARING	\$318	\$207	\$207	\$0	\$207	\$0	\$207
532817	INTERNET SERV PROV CHARGE	\$0	\$1,134	\$1,134	\$0	\$1,134	\$0	\$1,134
532821	COMPUTER/DATA PROCESS SVC	\$27	\$50	\$50	\$0	\$50	\$0	\$50
532823	AUTHENTIC & AUTHORIZ SVCS	\$265	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$2,896	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$729	\$1,034	\$1,034	\$0	\$1,034	\$0	\$1,034
532850	PRINT,BIND,DUPLICATE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532913	LIABILITY INSURANCE	\$14	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$4,959	\$19,355	\$19,355	\$0	\$19,355	\$0	\$19,355
532941	EMP EDUCATION ASSIST PROG	\$0	\$630	\$630	\$0	\$630	\$0	\$630
Total PURCHASED SERVICES		\$30,579	\$97,444	\$97,444	\$0	\$97,444	\$0	\$97,444



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 24100-Administration - Special Fund
 2865-Indian Talent Search
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,220	\$1,870	\$1,870	\$0	\$1,870	\$0	\$1,870
533120	DATA PROCESSING SUPPLIES	\$581	\$796	\$796	\$0	\$796	\$0	\$796
533190	OTHER ADMIN SUPPLIES	\$0	\$8	\$8	\$0	\$8	\$0	\$8
533240	CARPENTRY & HARDWARE SUPP	\$2	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533720	EDUCATIONAL SUPPLIES	\$7,978	\$9,134	\$9,134	\$0	\$9,134	\$0	\$9,134
Total SUPPLIES		\$9,782	\$11,858	\$11,858	\$0	\$11,858	\$0	\$11,858

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$1,090	\$300	\$300	\$0	\$300	\$0	\$300
534534	PC/PRINTER EQUIPMENT	\$0	\$228	\$228	\$0	\$228	\$0	\$228
Total PROPERTY, PLANT & EQUIPMENT		\$1,090	\$528	\$528	\$0	\$528	\$0	\$528

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$25,207	\$19,363	\$19,363	\$0	\$19,363	\$0	\$19,363
535830	MEMBERSHIP DUES&SUBSCRIPT	\$350	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
535900	OTHER EXPENSES	\$0	\$3,389	\$3,389	\$0	\$3,389	\$0	\$3,389
Total OTHER EXPENSES AND ADJUSTMENTS		\$25,557	\$24,852	\$24,852	\$0	\$24,852	\$0	\$24,852

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536950	PARTICIPANT TRAVEL	\$55,942	\$23,037	\$23,037	\$0	\$23,037	\$0	\$23,037



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 24100-Administration - Special Fund
 2865-Indian Talent Search
 Requirements

AID AND PUBLIC ASSISTANCE

Total AID AND PUBLIC ASSISTANCE	\$55,942	\$23,037	\$23,037	\$0	\$23,037	\$0	\$23,037
Total Requirements	\$304,968	\$340,787	\$340,787	\$0	\$340,787	\$0	\$340,787

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$25	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538352	REFUND OF PRIOR YR EXPEND	\$93	\$0	\$0	\$0	\$0	\$0	\$0
538873	84044 DED INDIAN TALENT	\$339,714	\$340,973	\$340,973	\$0	\$340,973	\$0	\$340,973
Total INTRAGOVERNMENTAL TRANSACTION		\$339,807	\$340,973	\$340,973	\$0	\$340,973	\$0	\$340,973
Total Receipts		\$339,832	\$340,973	\$340,973	\$0	\$340,973	\$0	\$340,973
Change in Fund Balance		\$34,864	\$186	\$186	\$0	\$186	\$0	\$186

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	4.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE		4.000	4.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2884-Workforce Investment Act Program - Indian Affairs

The purpose of the American Indian Workforce Development program authorized by Section 166 of the Workforce Investment Act (WIA) is to provide job training and employment opportunities for low income, unemployed, and underemployed American Indians and to assure that training and other services lead to maximum employment opportunities to enhance self-sufficiency. Per federal regulations at § 668.100(a), these programs support comprehensive employment and training activities for American Indian, Alaska Native, and Native Hawaiian individuals. The Commission of Indian Affairs WIA program is one of North Carolina's six Indian-controlled WIA Section 166 grant recipients directly funded by the US Department of Labor. Program services are provided in collaboration with the State-legislated NC Works Career Centers in each grantee's local area.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$106,609	\$1,293	\$1,293	\$0	\$1,293	\$0	\$1,293
531312	REG(N S) TEMP WAGES-RECPT	\$1,540	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,389	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,128	\$98	\$98	\$0	\$98	\$0	\$98
531522	REG RETIRE CONTRIB-RECPTS	\$16,159	\$185	\$185	\$0	\$185	\$0	\$185
531562	MED INS CONTRIB-RECPTS	\$14,322	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$1,490	\$0	\$0	\$0	\$0	\$0	\$0
531573	WORKER COMP PREMIUMS	\$1,474	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$76	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$197	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$550	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$153,933	\$1,576	\$1,576	\$0	\$1,576	\$0	\$1,576

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$456	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$44	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,737	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$235	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532724	MEALS - IN STATE	\$59	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,942	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$146	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$239	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$195	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$2,280	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$480	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$110	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$285	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$16,172	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$30,876	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$230	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,039	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,275	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$120	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2884-Workforce Investment Act Program - Indian Affairs

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$120	\$0	\$0	\$0	\$0	\$0	\$0
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$2,015	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,015	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536840	ACADEMIC ENHANCE SCHLSHIP	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0
536870	TRAINEESHIPS	\$23,147	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$49,256	\$0	\$0	\$0	\$0	\$0	\$0
536950	PARTICIPANT TRAVEL	\$16,680	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$91,683	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$279,902	\$1,576	\$1,576	\$0	\$1,576	\$0	\$1,576

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$26	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$26	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538352	REFUND OF PRIOR YR EXPEND	\$1,257	\$0	\$0	\$0	\$0	\$0	\$0
538879	17251 DOL-JTPA	\$273,313	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2884-Workforce Investment Act Program - Indian Affairs

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$274,570	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$274,596	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$5,306)	(\$1,576)	(\$1,576)	\$0	(\$1,576)	\$0	(\$1,576)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	2.710	3.250	3.250	0.000	3.250	0.000	3.250
Total FTE		2.710	3.250	3.250	0.000	3.250	0.000	3.250



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

**130-Department of Administration
24101-Administration - Special Fund**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$79,646	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$60,513	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$19,133)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

130-Department of Administration
24101-Administration - Special Fund

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2902	SCO - Inspection Services	\$79,646	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$79,646	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2902	SCO - Inspection Services	\$60,513	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$60,513	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$19,133)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2015-17
 Status : Approved**

130-Department of Administration
 24101-Administration - Special Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANSFER 14100 GEN FUND	\$79,646	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$79,646	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$79,646	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$60,513	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$60,513	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$60,513	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$19,133)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

24101-Administration - Special Fund

2902-SCO - Inspection Services

The purpose of this fund is to track receipts and expenditures associated with State Construction Office Inspection Services for state construction projects.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANSFER 14100 GEN FUND	\$79,646	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$79,646	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$79,646	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$60,513	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$60,513	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$60,513	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$19,133)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

130-Department of Administration
24102-Administration - Special Revenue

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$559,602	\$653,562	\$671,812	\$0	\$671,812	\$0	\$671,812
Total Receipts	\$1,159,498	\$599,526	\$617,776	\$0	\$617,776	\$0	\$617,776
Change in Fund Balance	\$599,896	(\$54,036)	(\$54,036)	\$0	(\$54,036)	\$0	(\$54,036)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	11.700	17.201	10.841	0.000	10.841	0.000	10.841



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

130-Department of Administration
24102-Administration - Special Revenue

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2227	Veterans Affairs - Burial	\$452,607	\$440,351	\$458,601	\$0	\$458,601	\$0	\$458,601
2237	Rights for Youth	\$420	\$0	\$0	\$0	\$0	\$0	\$0
2241	Action Partnership Program	\$38,145	\$36,439	\$36,439	\$0	\$36,439	\$0	\$36,439
2248	Energy Assistance	\$66,770	\$87,688	\$87,688	\$0	\$87,688	\$0	\$87,688
2261	Students in Touch	\$37	\$0	\$0	\$0	\$0	\$0	\$0
2265	NC Health and Wellness Trust Fund Commission	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2322	Alien Reporting Complaints	\$0	\$1,584	\$1,584	\$0	\$1,584	\$0	\$1,584
2413	GIS Database Enhancement	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
2512	E-Procurement	\$1,623	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
2513	Cooperative Rebate	\$0	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
Total Requirements		\$559,602	\$653,562	\$671,812	\$0	\$671,812	\$0	\$671,812

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2227	Veterans Affairs - Burial	\$635,378	\$440,351	\$458,601	\$0	\$458,601	\$0	\$458,601
2237	Rights for Youth	\$2	\$0	\$0	\$0	\$0	\$0	\$0
2241	Action Partnership Program	\$35,778	\$36,439	\$36,439	\$0	\$36,439	\$0	\$36,439
2248	Energy Assistance	\$68,651	\$87,736	\$87,736	\$0	\$87,736	\$0	\$87,736
2513	Cooperative Rebate	\$419,690	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Total Receipts		\$1,159,498	\$599,526	\$617,776	\$0	\$617,776	\$0	\$617,776

Change in Fund Balance	\$599,896	(\$54,036)	(\$54,036)	\$0	(\$54,036)	\$0	(\$54,036)
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FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2227	Veterans Affairs - Burial	10.000	10.000	10.230	0.000	10.230	0.000	10.230
2244	Community Service Project	0.000	4.700	0.000	0.000	0.000	0.000	0.000
2248	Energy Assistance	1.700	0.701	0.611	0.000	0.611	0.000	0.611
2265	NC Health and Wellness Trust Fund Commission	0.000	1.800	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

FTE

Total FTE	11.700	17.201	10.841	0.000	10.841	0.000	10.841
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**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**130-Department of Administration
24102-Administration - Special Revenue**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$227,884	\$285,276	\$300,374	\$0	\$300,374	\$0	\$300,374
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
531422	HOLIDAY PAY - RECEIPTS	\$12	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,425	\$1,120	\$1,120	\$0	\$1,120	\$0	\$1,120
531512	SOCIAL SEC CONTRIB-RECPTS	\$17,323	\$23,432	\$24,487	\$0	\$24,487	\$0	\$24,487
531522	REG RETIRE CONTRIB-RECPTS	\$33,861	\$25,515	\$27,612	\$0	\$27,612	\$0	\$27,612
531562	MED INS CONTRIB-RECPTS	\$41,517	\$45,399	\$45,399	\$0	\$45,399	\$0	\$45,399
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$611	\$611	\$0	\$611	\$0	\$611
531573	WORKER COMP PREMIUMS	\$188	\$621	\$621	\$0	\$621	\$0	\$621
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$1	\$1	\$0	\$1	\$0	\$1
531576	FLEXIBLE SPENDNG SVG ACCT	\$343	\$1	\$1	\$0	\$1	\$0	\$1
531577	UI INS 1% PAYMENT TO DES	\$1,163	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$324,716	\$399,674	\$417,924	\$0	\$417,924	\$0	\$417,924

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$13	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532144	PC/PRINTER SUPPORT SVC	\$259	\$1,680	\$1,680	\$0	\$1,680	\$0	\$1,680
532170	ADMIN SERVICES	\$59,102	\$27,186	\$27,186	\$0	\$27,186	\$0	\$27,186
532192	HONORARIUMS	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$950	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
532210	ENRG SER -ELECTRICAL	\$22,111	\$20,696	\$20,696	\$1,300	\$21,996	\$1,300	\$21,996
532230	ENRG SER -WATER & SEWER	\$3,286	\$4,600	\$4,600	(\$1,100)	\$3,500	(\$1,100)	\$3,500



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**130-Department of Administration
24102-Administration - Special Revenue**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532310	REPAIRS-BUILDINGS	\$19,184	\$0	\$0	\$2,160	\$2,160	\$2,160	\$2,160
532333	REPAIRS-OTHER EQUIPMENT	\$2,909	\$3,500	\$3,500	(\$500)	\$3,000	(\$500)	\$3,000
532430	MAINT AGREEMENT-EQUIP	\$270	\$684	\$684	(\$384)	\$300	(\$384)	\$300
532513	RENT/LEASE-OTH FACILITIES	\$1,350	\$3,980	\$3,980	\$0	\$3,980	\$0	\$3,980
532521	RENT/LEASE-MOTOR VEHICLES	\$45	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,774	\$2,882	\$2,882	\$800	\$3,682	\$800	\$3,682
532721	LODGING - IN STATE	\$1,120	\$986	\$986	\$550	\$1,536	\$550	\$1,536
532722	LODGING-OUT STATE, IN US	\$259	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,118	\$594	\$594	\$500	\$1,094	\$500	\$1,094
532725	MEALS-OUT OF STATE,IN US	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$86	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,130	\$1,593	\$1,593	\$0	\$1,593	\$0	\$1,593
532732	BD/NON-EMPLOYEE SUBSIS	\$849	\$2,187	\$2,187	\$0	\$2,187	\$0	\$2,187
532810	BUNDLED VOICE/DATA	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532811	TELEPHONE SERVICE	\$430	\$2,025	\$2,025	\$0	\$2,025	\$0	\$2,025
532815	EMAIL AND CALENDARING	\$161	\$400	\$400	\$0	\$400	\$0	\$400
532817	INTERNET SERV PROV CHARGE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532821	COMPUTER/DATA PROCESS SVC	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$133	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$1,229	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$284	\$664	\$664	\$0	\$664	\$0	\$664
532850	PRINT,BIND,DUPLICATE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$950	\$950	\$0	\$950	\$0	\$950
532913	LIABILITY INSURANCE	\$1,014	\$624	\$624	\$500	\$1,124	\$500	\$1,124



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

130-Department of Administration
24102-Administration - Special Revenue

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532930	REGISTRATION FEES	\$1,909	\$1,735	\$1,735	\$0	\$1,735	\$0	\$1,735
Total PURCHASED SERVICES		\$123,464	\$92,156	\$92,156	\$4,826	\$96,982	\$4,826	\$96,982

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,349	\$8,348	\$8,348	\$0	\$8,348	\$0	\$8,348
533120	DATA PROCESSING SUPPLIES	\$526	\$486	\$486	\$0	\$486	\$0	\$486
533150	SECURITY & SAFETY SUPP	\$8	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$311	\$0	\$0	\$400	\$400	\$400	\$400
533290	OTHER FACILITY & HARDWARE	\$293	\$0	\$0	\$400	\$400	\$400	\$400
533350	MOTOR VEH REPLCEMNT PARTS	\$1,317	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
533720	EDUCATIONAL SUPPLIES	\$0	\$670	\$670	\$0	\$670	\$0	\$670
533900	OTHER MATERIALS & SUPP	\$1,532	\$4,643	\$4,643	(\$3,026)	\$1,617	(\$3,026)	\$1,617
Total SUPPLIES		\$5,337	\$14,147	\$14,147	(\$726)	\$13,421	(\$726)	\$13,421

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$7,629	\$3,307	\$3,307	\$0	\$3,307	\$0	\$3,307
534527	EQUIP-AGRICULTURAL	\$6,493	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$144	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$49,230	\$3,445	\$3,445	\$0	\$3,445	\$0	\$3,445
534541	AUTOS, TRUCKS, & BUSES	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total PROPERTY, PLANT & EQUIPMENT		\$63,497	\$31,752	\$31,752	\$0	\$31,752	\$0	\$31,752

OTHER EXPENSES AND ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**130-Department of Administration
24102-Administration - Special Revenue**

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$5,858	\$8,774	\$8,774	\$0	\$8,774	\$0	\$8,774
535840	SERVICE & OTHER AWARDS	\$63	\$220	\$220	(\$100)	\$120	(\$100)	\$120
535900	OTHER EXPENSES	\$400	\$77,500	\$77,500	(\$4,000)	\$73,500	(\$4,000)	\$73,500
Total OTHER EXPENSES AND ADJUSTMENTS		\$6,321	\$86,494	\$86,494	(\$4,100)	\$82,394	(\$4,100)	\$82,394

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536840	ACADEMIC ENHANCE SCHLSHIP	\$4,500	\$3,839	\$3,839	\$0	\$3,839	\$0	\$3,839
536890	OTHER EDUCATIONAL AWARDS	\$19,191	\$25,500	\$25,500	\$0	\$25,500	\$0	\$25,500
536950	PARTICIPANT TRAVEL	\$12,426	\$0	\$0	\$0	\$0	\$0	\$0
536965	STIPENDS-STUDENTS	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$36,267	\$29,339	\$29,339	\$0	\$29,339	\$0	\$29,339
Total Requirements		\$559,602	\$653,562	\$671,812	\$0	\$671,812	\$0	\$671,812

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432567	GRANT FROM DHHS-STATE	\$95,059	\$124,175	\$124,175	\$0	\$124,175	\$0	\$124,175
Total GRANTS		\$95,059	\$124,175	\$124,175	\$0	\$124,175	\$0	\$124,175

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$635,378	\$440,351	\$458,601	\$0	\$458,601	\$0	\$458,601
Total FEES,LICENSES & FINES		\$635,378	\$440,351	\$458,601	\$0	\$458,601	\$0	\$458,601

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

130-Department of Administration
24102-Administration - Special Revenue

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437117	REBATES	\$419,690	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
437127	PROCUREMENT CARD REBATES	\$40	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$419,729	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538352	REFUND OF PRIOR YR EXPEND	\$9,332	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$9,332	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,159,498	\$599,526	\$617,776	\$0	\$617,776	\$0	\$617,776
Change in Fund Balance		\$599,896	(\$54,036)	(\$54,036)	\$0	(\$54,036)	\$0	(\$54,036)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	11.700	17.201	10.841	0.000	10.841	0.000	10.841

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

24102-Administration - Special Revenue

2227-Veterans Affairs - Burial

The purpose of this fund is to track receipts and expenditures associated with the provision of burial plots to eligible North Carolina veterans in one of three state veterans cemeteries: Black Mountain, Jacksonville, and Spring Lake.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$222,160	\$276,675	\$291,773	\$0	\$291,773	\$0	\$291,773
531462	EPA&SPA-LONGVTY PAY-REC	\$2,425	\$1,120	\$1,120	\$0	\$1,120	\$0	\$1,120
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,871	\$21,167	\$22,222	\$0	\$22,222	\$0	\$22,222
531522	REG RETIRE CONTRIB-RECPTS	\$32,992	\$24,583	\$26,680	\$0	\$26,680	\$0	\$26,680
531562	MED INS CONTRIB-RECPTS	\$40,547	\$44,361	\$44,361	\$0	\$44,361	\$0	\$44,361
531576	FLEXIBLE SPENDNG SVG ACCT	\$343	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$1,131	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$316,469	\$367,906	\$386,156	\$0	\$386,156	\$0	\$386,156

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$16,588	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$950	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
532210	ENRG SER -ELECTRICAL	\$22,111	\$20,696	\$20,696	\$1,300	\$21,996	\$1,300	\$21,996
532230	ENRG SER -WATER & SEWER	\$3,286	\$4,600	\$4,600	(\$1,100)	\$3,500	(\$1,100)	\$3,500
532310	REPAIRS-BUILDINGS	\$19,184	\$0	\$0	\$2,160	\$2,160	\$2,160	\$2,160
532333	REPAIRS-OTHER EQUIPMENT	\$2,909	\$3,500	\$3,500	(\$500)	\$3,000	(\$500)	\$3,000
532430	MAINT AGREEMENT-EQUIP	\$270	\$684	\$684	(\$384)	\$300	(\$384)	\$300
532714	TRANSP-GRND - IN STATE	\$751	\$0	\$0	\$800	\$800	\$800	\$800
532721	LODGING - IN STATE	\$1,003	\$450	\$450	\$550	\$1,000	\$550	\$1,000
532724	MEALS - IN STATE	\$808	\$300	\$300	\$500	\$800	\$500	\$800
532850	PRINT,BIND,DUPLICATE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$1,002	\$600	\$600	\$500	\$1,100	\$500	\$1,100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

24102-Administration - Special Revenue

2227-Veterans Affairs - Burial

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$68,870	\$30,830	\$30,830	\$4,826	\$35,656	\$4,826	\$35,656
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SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533250	AGRICULTURL/ANIMAL SUPPLY	\$311	\$0	\$0	\$400	\$400	\$400	\$400
533290	OTHER FACILITY & HARDWARE	\$293	\$0	\$0	\$400	\$400	\$400	\$400
533350	MOTOR VEH REPLCEMNT PARTS	\$1,317	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
533900	OTHER MATERIALS & SUPP	\$1,532	\$4,643	\$4,643	(\$3,026)	\$1,617	(\$3,026)	\$1,617
Total SUPPLIES		\$3,453	\$4,643	\$4,643	(\$726)	\$3,917	(\$726)	\$3,917

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$7,629	\$3,307	\$3,307	\$0	\$3,307	\$0	\$3,307
534527	EQUIP-AGRICULTURAL	\$6,493	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534539	OTHER EQUIPMENT	\$49,230	\$3,445	\$3,445	\$0	\$3,445	\$0	\$3,445
534541	AUTOS, TRUCKS, & BUSES	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total PROPERTY,PLANT & EQUIPMENT		\$63,352	\$31,752	\$31,752	\$0	\$31,752	\$0	\$31,752

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535840	SERVICE & OTHER AWARDS	\$63	\$220	\$220	(\$100)	\$120	(\$100)	\$120
535900	OTHER EXPENSES	\$400	\$5,000	\$5,000	(\$4,000)	\$1,000	(\$4,000)	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$463	\$5,220	\$5,220	(\$4,100)	\$1,120	(\$4,100)	\$1,120

Total Requirements	\$452,607	\$440,351	\$458,601	\$0	\$458,601	\$0	\$458,601
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Receipts

FEES,LICENSES & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

24102-Administration - Special Revenue

2227-Veterans Affairs - Burial

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$635,378	\$440,351	\$458,601	\$0	\$458,601	\$0	\$458,601
Total FEES,LICENSES & FINES		\$635,378	\$440,351	\$458,601	\$0	\$458,601	\$0	\$458,601
Total Receipts		\$635,378	\$440,351	\$458,601	\$0	\$458,601	\$0	\$458,601
Change in Fund Balance		\$182,771	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	10.000	10.000	10.230	0.000	10.230	0.000	10.230
Total FTE		10.000	10.000	10.230	0.000	10.230	0.000	10.230



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

24102-Administration - Special Revenue

2237-Rights for Youth

This fund no longer exists.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532724	MEALS - IN STATE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$380	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$420	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$420	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$418)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

24102-Administration - Special Revenue

2241-Action Partnership Program

This program is funded by the NCDHHS-OEO, Community Services Block Grant Program. These federal funds are used to operate the Supporting Undergraduate Native Students (SUNS) Program. The purpose of the SUNS Program is to identify income eligible American Indian students enrolled full-time in an accredited North Carolina based community college or university and assist them in pursuit of their educational goals.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532513	RENT/LEASE-OTH FACILITIES	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$246	\$300	\$300	\$0	\$300	\$0	\$300
532724	MEALS - IN STATE	\$29	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$396	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$92	\$100	\$100	\$0	\$100	\$0	\$100
532860	ADVERTISING	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532930	REGISTRATION FEES	\$160	\$100	\$100	\$0	\$100	\$0	\$100
Total PURCHASED SERVICES		\$1,273	\$700	\$700	\$0	\$700	\$0	\$700

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$422	\$6,100	\$6,100	\$0	\$6,100	\$0	\$6,100
533120	DATA PROCESSING SUPPLIES	\$183	\$300	\$300	\$0	\$300	\$0	\$300
Total SUPPLIES		\$605	\$6,400	\$6,400	\$0	\$6,400	\$0	\$6,400

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536840	ACADEMIC ENHANCE SCHLSHIP	\$4,500	\$3,839	\$3,839	\$0	\$3,839	\$0	\$3,839
536890	OTHER EDUCATIONAL AWARDS	\$19,191	\$25,500	\$25,500	\$0	\$25,500	\$0	\$25,500
536950	PARTICIPANT TRAVEL	\$12,426	\$0	\$0	\$0	\$0	\$0	\$0
536965	STIPENDS-STUDENTS	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$36,267	\$29,339	\$29,339	\$0	\$29,339	\$0	\$29,339
Total Requirements		\$38,145	\$36,439	\$36,439	\$0	\$36,439	\$0	\$36,439



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

130-Department of Administration

24102-Administration - Special Revenue

2241-Action Partnership Program

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432567	GRANT FROM DHHS-STATE	\$26,494	\$36,439	\$36,439	\$0	\$36,439	\$0	\$36,439
Total GRANTS		\$26,494	\$36,439	\$36,439	\$0	\$36,439	\$0	\$36,439

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$10	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538352	REFUND OF PRIOR YR EXPEND	\$9,274	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$9,274	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$35,778	\$36,439	\$36,439	\$0	\$36,439	\$0	\$36,439
Change in Fund Balance		(\$2,367)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

24102-Administration - Special Revenue

2248-Energy Assistance

This program is funded by the NCDHHS-DSS. The purpose of this program is to provide awareness among American Indians regarding the assistance available through various community resources, including help with heating and cooling needs. The Division of Social Services contracts with the Commission to conduct outreach and make referrals to local county departments of social services for energy assistance.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$5,723	\$8,601	\$8,601	\$0	\$8,601	\$0	\$8,601
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
531422	HOLIDAY PAY - RECEIPTS	\$12	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$452	\$2,265	\$2,265	\$0	\$2,265	\$0	\$2,265
531522	REG RETIRE CONTRIB-RECPTS	\$870	\$932	\$932	\$0	\$932	\$0	\$932
531562	MED INS CONTRIB-RECPTS	\$970	\$1,038	\$1,038	\$0	\$1,038	\$0	\$1,038
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$611	\$611	\$0	\$611	\$0	\$611
531573	WORKER COMP PREMIUMS	\$188	\$621	\$621	\$0	\$621	\$0	\$621
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$1	\$1	\$0	\$1	\$0	\$1
531576	FLEXIBLE SPENDNG SVG ACCT	\$0	\$1	\$1	\$0	\$1	\$0	\$1
531577	UI INS 1% PAYMENT TO DES	\$32	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$8,247	\$31,768	\$31,768	\$0	\$31,768	\$0	\$31,768

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$13	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$259	\$1,680	\$1,680	\$0	\$1,680	\$0	\$1,680
532170	ADMIN SERVICES	\$42,514	\$27,186	\$27,186	\$0	\$27,186	\$0	\$27,186
532192	HONORARIUMS	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,000	\$3,980	\$3,980	\$0	\$3,980	\$0	\$3,980
532714	TRANSP-GRND - IN STATE	\$776	\$2,520	\$2,520	\$0	\$2,520	\$0	\$2,520



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
24102-Administration - Special Revenue
2248-Energy Assistance
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532721	LODGING - IN STATE	\$117	\$132	\$132	\$0	\$132	\$0	\$132
532724	MEALS - IN STATE	\$2,204	\$70	\$70	\$0	\$70	\$0	\$70
532727	MISC - IN STATE	\$86	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,130	\$1,593	\$1,593	\$0	\$1,593	\$0	\$1,593
532732	BD/NON-EMPLOYEE SUBSIS	\$453	\$2,187	\$2,187	\$0	\$2,187	\$0	\$2,187
532810	BUNDLED VOICE/DATA	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532811	TELEPHONE SERVICE	\$430	\$2,001	\$2,001	\$0	\$2,001	\$0	\$2,001
532815	EMAIL AND CALENDARING	\$161	\$400	\$400	\$0	\$400	\$0	\$400
532817	INTERNET SERV PROV CHARGE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532821	COMPUTER/DATA PROCESS SVC	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$133	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$1,229	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$192	\$564	\$564	\$0	\$564	\$0	\$564
532860	ADVERTISING	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532913	LIABILITY INSURANCE	\$12	\$24	\$24	\$0	\$24	\$0	\$24
532930	REGISTRATION FEES	\$370	\$765	\$765	\$0	\$765	\$0	\$765
Total PURCHASED SERVICES		\$51,242	\$44,042	\$44,042	\$0	\$44,042	\$0	\$44,042

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$927	\$2,248	\$2,248	\$0	\$2,248	\$0	\$2,248
533120	DATA PROCESSING SUPPLIES	\$344	\$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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 24102-Administration - Special Revenue
 2248-Energy Assistance
 Requirements

SUPPLIES

Total SUPPLIES	\$1,279	\$3,104	\$3,104	\$0	\$3,104	\$0	\$3,104
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$144	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$144	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$5,858	\$8,774	\$8,774	\$0	\$8,774	\$0	\$8,774
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,858	\$8,774	\$8,774	\$0	\$8,774	\$0	\$8,774

Total Requirements	\$66,770	\$87,688	\$87,688	\$0	\$87,688	\$0	\$87,688
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Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432567	GRANT FROM DHHS-STATE	\$68,565	\$87,736	\$87,736	\$0	\$87,736	\$0	\$87,736
Total GRANTS		\$68,565	\$87,736	\$87,736	\$0	\$87,736	\$0	\$87,736

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$28	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$28	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538352	REFUND OF PRIOR YR EXPEND	\$58	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 24102-Administration - Special Revenue
 2248-Energy Assistance
 Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$58	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$68,651	\$87,736	\$87,736	\$0	\$87,736	\$0	\$87,736
Change in Fund Balance	\$1,881	\$48	\$48	\$0	\$48	\$0	\$48

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	1.700	0.701	0.611	0.000	0.611	0.000	0.611
Total FTE		1.700	0.701	0.611	0.000	0.611	0.000	0.611



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

24102-Administration - Special Revenue

2261-Students in Touch

This fund no longer exists.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532724	MEALS - IN STATE	\$37	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$37	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$37	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$37)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

24102-Administration - Special Revenue

2265-NC Health and Wellness Trust Fund Commission

The purpose of this fund is to track expenditures associated with this program, which is dedicated to education about and the prevention of tobacco use among Indian youth.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	0.000	1.800	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	1.800	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

24102-Administration - Special Revenue

2322-Alien Reporting Complaints

The purpose of this fund is to track expenditures related to North Carolina's compliance with Federal I-9 verification regulations.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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 : 2015-17
Status : Approved

130-Department of Administration

24102-Administration - Special Revenue

2413-GIS Database Enhancement

The purpose of this fund is to track expenditures associated with this GIS database upgrade project.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532143	LAN SUPPORT SERVICES	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total PURCHASED SERVICES		\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Requirements		\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Change in Fund Balance		\$0	(\$15,000)	(\$15,000)	\$0	(\$15,000)	\$0	(\$15,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

24102-Administration - Special Revenue

2512-E-Procurement

The purpose of this fund is to track receipts and expenditures associated with the enterprise-wide, web-based E-procurement system that offers electronic purchase order processing and enhanced administrative functions to buyers and suppliers.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532521	RENT/LEASE-MOTOR VEHICLES	\$45	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$259	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$999	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,623	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total Requirements		\$1,623	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Change in Fund Balance		(\$1,623)	(\$2,500)	(\$2,500)	\$0	(\$2,500)	\$0	(\$2,500)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

24102-Administration - Special Revenue

2513-Cooperative Rebate

The purpose of this fund is to track receipts and expenditures associated with a Growth and E-Commerce Incentive Agreement between the Grainger Company and the State of North Carolina. Grainger provides rebates to the state for purchases made by agencies via the E-Commerce system with Grainger for industrial supplies.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
Total Requirements		\$0	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437117	REBATES	\$419,690	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Total MISCELLANEOUS		\$419,690	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Total Receipts		\$419,690	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Change in Fund Balance		\$419,690	(\$35,000)	(\$35,000)	\$0	(\$35,000)	\$0	(\$35,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

130-Department of Administration
24104-Administration - Special Revenue - GF

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$6,000)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

130-Department of Administration
24104-Administration - Special Revenue - GF

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2323	NC - Works - SAS - Project	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$6,000)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 24104-Administration - Special Revenue - GF

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532441	MAINT AGRMT-OTHER SOFTWARE	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$6,000)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

24104-Administration - Special Revenue - GF

2323-NC - Works - SAS - Project

The purpose of this fund is to track receipts and expenditures associated with developing a data warehouse in conjunction with SAS to support statewide workforce planning in agencies and universities.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532441	MAINT AGRMT-OTHER SOFTWARE	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$6,000)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$4,066,597	\$4,145,566	\$4,145,566	\$0	\$4,145,566	\$0	\$4,145,566
Total Receipts	\$4,410,313	\$4,145,759	\$4,145,759	(\$193)	\$4,145,566	(\$193)	\$4,145,566
Change in Fund Balance	\$343,716	\$193	\$193	(\$193)	\$0	(\$193)	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	7.250	7.000	7.000	0.000	7.000	0.000	7.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2868	HUD Section 8 Voucher Program	\$4,066,597	\$4,145,566	\$4,145,566	\$0	\$4,145,566	\$0	\$4,145,566
Total Requirements		\$4,066,597	\$4,145,566	\$4,145,566	\$0	\$4,145,566	\$0	\$4,145,566

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2226	War Memorial - Persian Gulf	\$449	\$0	\$0	\$0	\$0	\$0	\$0
2868	HUD Section 8 Voucher Program	\$4,409,864	\$4,145,759	\$4,145,759	(\$193)	\$4,145,566	(\$193)	\$4,145,566
Total Receipts		\$4,410,313	\$4,145,759	\$4,145,759	(\$193)	\$4,145,566	(\$193)	\$4,145,566
Change in Fund Balance		\$343,716	\$193	\$193	(\$193)	\$0	(\$193)	\$0

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2868	HUD Section 8 Voucher Program	7.250	7.000	7.000	0.000	7.000	0.000	7.000
Total FTE		7.250	7.000	7.000	0.000	7.000	0.000	7.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$179,395	\$264,861	\$264,861	\$0	\$264,861	\$0	\$264,861
531422	HOLIDAY PAY - RECEIPTS	\$143	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,626	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,928	\$16,909	\$16,909	\$0	\$16,909	\$0	\$16,909
531522	REG RETIRE CONTRIB-RECPTS	\$26,794	\$21,933	\$21,933	\$0	\$21,933	\$0	\$21,933
531562	MED INS CONTRIB-RECPTS	\$31,577	\$29,099	\$29,099	\$0	\$29,099	\$0	\$29,099
531573	WORKER COMP PREMIUMS	\$5,523	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$150	\$150	\$0	\$150	\$0	\$150
531576	FLEXIBLE SPENDNG SVG ACCT	\$157	\$250	\$250	\$0	\$250	\$0	\$250
531577	UI INS 1% PAYMENT TO DES	\$979	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$6,801	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$267,922	\$340,802	\$340,802	\$0	\$340,802	\$0	\$340,802

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$11,376	\$17,600	\$17,600	\$0	\$17,600	\$0	\$17,600
532140	OTH INFORMATION TECH SVCS	\$58	\$5,514	\$5,514	\$0	\$5,514	\$0	\$5,514
532144	PC/PRINTER SUPPORT SVC	\$827	\$2,261	\$2,261	\$0	\$2,261	\$0	\$2,261
532170	ADMIN SERVICES	\$30,085	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532185	WASTE REM/RECY SER AGREEM	(\$791)	\$275	\$275	\$0	\$275	\$0	\$275
532199	MISC CONTRACTUAL SERVICES	\$0	\$8,800	\$8,800	\$0	\$8,800	\$0	\$8,800
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532430	MAINT AGREEMENT-EQUIP	\$528	\$275	\$275	\$0	\$275	\$0	\$275
532441	MAINT AGRMT-OTHER SOFTWRE	\$4,055	\$200	\$200	\$0	\$200	\$0	\$200
532512	RENT/LEASE-BLDINGS/OFFICE	\$7,405	\$9,700	\$9,700	\$0	\$9,700	\$0	\$9,700



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532513	RENT/LEASE-OTH FACILITIES	\$360	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$20,167	\$28,300	\$28,300	\$0	\$28,300	\$0	\$28,300
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$0	\$240	\$240	\$0	\$240	\$0	\$240
532722	LODGING-OUT STATE, IN US	\$470	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$29	\$140	\$140	\$0	\$140	\$0	\$140
532725	MEALS-OUT OF STATE,IN US	\$119	\$225	\$225	\$0	\$225	\$0	\$225
532727	MISC - IN STATE	\$22	\$380	\$380	\$0	\$380	\$0	\$380
532728	MISC - OUT STATE, IN US	\$4	\$40	\$40	\$0	\$40	\$0	\$40
532731	BD/NON-EMPLOYEE TRANSP	\$261	\$375	\$375	\$0	\$375	\$0	\$375
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$190	\$190	\$0	\$190	\$0	\$190
532811	TELEPHONE SERVICE	\$6,906	\$6,700	\$6,700	\$0	\$6,700	\$0	\$6,700
532812	TELECOMMUN DATA CHRГ	\$86	\$200	\$200	\$0	\$200	\$0	\$200
532815	EMAIL AND CALENDARING	\$640	\$630	\$630	\$0	\$630	\$0	\$630
532817	INTERNET SERV PROV CHARGE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532821	COMPUTER/DATA PROCESS SVC	\$56	\$100	\$100	\$0	\$100	\$0	\$100
532822	MANAGED LAN SVC CHARGE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532823	AUTHENTIC & AUTHORIZ SVCS	\$499	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$4,269	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$7,121	\$6,550	\$6,550	\$0	\$6,550	\$0	\$6,550
532850	PRINT,BIND,DUPLICATE	\$541	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532860	ADVERTISING	\$798	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$25	\$29	\$29	\$0	\$29	\$0	\$29
532930	REGISTRATION FEES	\$1,078	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
Total PURCHASED SERVICES		\$96,994	\$107,324	\$107,324	\$0	\$107,324	\$0	\$107,324



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,716	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
533120	DATA PROCESSING SUPPLIES	\$657	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533150	SECURITY & SAFETY SUPP	\$139	\$14	\$14	\$0	\$14	\$0	\$14
533190	OTHER ADMIN SUPPLIES	\$2	\$8	\$8	\$0	\$8	\$0	\$8
533240	CARPENTRY & HARDWARE SUPP	\$4	\$300	\$300	\$0	\$300	\$0	\$300
Total SUPPLIES		\$3,518	\$3,122	\$3,122	\$0	\$3,122	\$0	\$3,122

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$1,792	\$635	\$635	\$0	\$635	\$0	\$635
534534	PC/PRINTER EQUIPMENT	\$0	\$1,251	\$1,251	\$0	\$1,251	\$0	\$1,251
534711	OTHER COMPUTER SOFTWARE	\$1,819	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$289	\$2,376	\$2,376	\$0	\$2,376	\$0	\$2,376
Total PROPERTY, PLANT & EQUIPMENT		\$3,900	\$4,262	\$4,262	\$0	\$4,262	\$0	\$4,262

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$39,183	\$76,000	\$76,000	\$0	\$76,000	\$0	\$76,000
535900	OTHER EXPENSES	\$1,184	\$200,202	\$200,202	\$0	\$200,202	\$0	\$200,202
Total OTHER EXPENSES AND ADJUSTMENTS		\$40,367	\$276,202	\$276,202	\$0	\$276,202	\$0	\$276,202

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536131	RENT SUPPLEMENTS-OWNER	\$3,341,939	\$3,300,000	\$3,300,000	\$0	\$3,300,000	\$0	\$3,300,000
536133	UTILITY SUPPLEMENTS	\$143,511	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536135	PORTABILITY RENT SUPPLE	\$158,503	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
536136	PORTABILITY ADM FEE	\$6,243	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
536137	PORTABILITY UTILITY SUPPL	\$3,700	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
536138	HARD-TO-HOUSE FEE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total AID AND PUBLIC ASSISTANCE		\$3,653,896	\$3,410,500	\$3,410,500	\$0	\$3,410,500	\$0	\$3,410,500

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538146	TSF IDC #2 CHILLER COST	\$0	\$3,354	\$3,354	\$0	\$3,354	\$0	\$3,354
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$3,354	\$3,354	\$0	\$3,354	\$0	\$3,354

Total Requirements		\$4,066,597	\$4,145,566	\$4,145,566	\$0	\$4,145,566	\$0	\$4,145,566
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$1,704	\$9,500	\$9,500	(\$193)	\$9,307	(\$193)	\$9,307
Total INVESTMENT INCOME		\$1,704	\$9,500	\$9,500	(\$193)	\$9,307	(\$193)	\$9,307

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437121	PAYBACK SETTLEMENTS	\$42,572	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$37	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$42,609	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538352	REFUND OF PRIOR YR EXPEND	\$1,420	\$0	\$0	\$0	\$0	\$0	\$0
538871	14156 HUD SECT 8 HOUSING	\$4,364,580	\$4,136,259	\$4,136,259	\$0	\$4,136,259	\$0	\$4,136,259
Total INTRAGOVERNMENTAL TRANSACTION		\$4,366,000	\$4,136,259	\$4,136,259	\$0	\$4,136,259	\$0	\$4,136,259
Total Receipts		\$4,410,313	\$4,145,759	\$4,145,759	(\$193)	\$4,145,566	(\$193)	\$4,145,566
Change in Fund Balance		\$343,716	\$193	\$193	(\$193)	\$0	(\$193)	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	7.250	7.000	7.000	0.000	7.000	0.000	7.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

2226-War Memorial - Persian Gulf

The purpose of this fund is to track receipts and expenditures associated with a gift from the Kuwaiti ambassador to the United States to be used for building a special memorial honoring the servicemen and women who fought in the Persian Gulf War.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$449	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$449	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$449	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$449	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

2868-HUD Section 8 Voucher Program

The purpose of this fund is to track expenditures of the HUD Section 8 Voucher Program for Indian community clients.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$179,395	\$264,861	\$264,861	\$0	\$264,861	\$0	\$264,861
531422	HOLIDAY PAY - RECEIPTS	\$143	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,626	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,928	\$16,909	\$16,909	\$0	\$16,909	\$0	\$16,909
531522	REG RETIRE CONTRIB-RECPTS	\$26,794	\$21,933	\$21,933	\$0	\$21,933	\$0	\$21,933
531562	MED INS CONTRIB-RECPTS	\$31,577	\$29,099	\$29,099	\$0	\$29,099	\$0	\$29,099
531573	WORKER COMP PREMIUMS	\$5,523	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$150	\$150	\$0	\$150	\$0	\$150
531576	FLEXIBLE SPENDNG SVG ACCT	\$157	\$250	\$250	\$0	\$250	\$0	\$250
531577	UI INS 1% PAYMENT TO DES	\$979	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$6,801	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$267,922	\$340,802	\$340,802	\$0	\$340,802	\$0	\$340,802

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$11,376	\$17,600	\$17,600	\$0	\$17,600	\$0	\$17,600
532140	OTH INFORMATION TECH SVCS	\$58	\$5,514	\$5,514	\$0	\$5,514	\$0	\$5,514
532144	PC/PRINTER SUPPORT SVC	\$827	\$2,261	\$2,261	\$0	\$2,261	\$0	\$2,261
532170	ADMIN SERVICES	\$30,085	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532185	WASTE REM/RECY SER AGREEM	(\$791)	\$275	\$275	\$0	\$275	\$0	\$275
532199	MISC CONTRACTUAL SERVICES	\$0	\$8,800	\$8,800	\$0	\$8,800	\$0	\$8,800
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532430	MAINT AGREEMENT-EQUIP	\$528	\$275	\$275	\$0	\$275	\$0	\$275
532441	MAINT AGRMT-OTHER SOFTWARE	\$4,055	\$200	\$200	\$0	\$200	\$0	\$200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

2868-HUD Section 8 Voucher Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532512	RENT/LEASE-BLDINGS/OFFICE	\$7,405	\$9,700	\$9,700	\$0	\$9,700	\$0	\$9,700
532513	RENT/LEASE-OTH FACILITIES	\$360	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$20,167	\$28,300	\$28,300	\$0	\$28,300	\$0	\$28,300
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$0	\$240	\$240	\$0	\$240	\$0	\$240
532722	LODGING-OUT STATE, IN US	\$470	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$29	\$140	\$140	\$0	\$140	\$0	\$140
532725	MEALS-OUT OF STATE,IN US	\$119	\$225	\$225	\$0	\$225	\$0	\$225
532727	MISC - IN STATE	\$22	\$380	\$380	\$0	\$380	\$0	\$380
532728	MISC - OUT STATE, IN US	\$4	\$40	\$40	\$0	\$40	\$0	\$40
532731	BD/NON-EMPLOYEE TRANSP	\$261	\$375	\$375	\$0	\$375	\$0	\$375
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$190	\$190	\$0	\$190	\$0	\$190
532811	TELEPHONE SERVICE	\$6,906	\$6,700	\$6,700	\$0	\$6,700	\$0	\$6,700
532812	TELECOMMUN DATA CHRG	\$86	\$200	\$200	\$0	\$200	\$0	\$200
532815	EMAIL AND CALENDARING	\$640	\$630	\$630	\$0	\$630	\$0	\$630
532817	INTERNET SERV PROV CHARGE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532821	COMPUTER/DATA PROCESS SVC	\$56	\$100	\$100	\$0	\$100	\$0	\$100
532822	MANAGED LAN SVC CHARGE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532823	AUTHENTIC & AUTHORIZ SVCS	\$499	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$4,269	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$7,121	\$6,550	\$6,550	\$0	\$6,550	\$0	\$6,550
532850	PRINT,BIND,DUPLICATE	\$541	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532860	ADVERTISING	\$798	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$25	\$29	\$29	\$0	\$29	\$0	\$29



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

2868-HUD Section 8 Voucher Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532930	REGISTRATION FEES	\$1,078	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
Total PURCHASED SERVICES		\$96,994	\$107,324	\$107,324	\$0	\$107,324	\$0	\$107,324

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,716	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
533120	DATA PROCESSING SUPPLIES	\$657	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533150	SECURITY & SAFETY SUPP	\$139	\$14	\$14	\$0	\$14	\$0	\$14
533190	OTHER ADMIN SUPPLIES	\$2	\$8	\$8	\$0	\$8	\$0	\$8
533240	CARPENTRY & HARDWARE SUPP	\$4	\$300	\$300	\$0	\$300	\$0	\$300
Total SUPPLIES		\$3,518	\$3,122	\$3,122	\$0	\$3,122	\$0	\$3,122

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$1,792	\$635	\$635	\$0	\$635	\$0	\$635
534534	PC/PRINTER EQUIPMENT	\$0	\$1,251	\$1,251	\$0	\$1,251	\$0	\$1,251
534711	OTHER COMPUTER SOFTWARE	\$1,819	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$289	\$2,376	\$2,376	\$0	\$2,376	\$0	\$2,376
Total PROPERTY, PLANT & EQUIPMENT		\$3,900	\$4,262	\$4,262	\$0	\$4,262	\$0	\$4,262

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$39,183	\$76,000	\$76,000	\$0	\$76,000	\$0	\$76,000
535900	OTHER EXPENSES	\$1,184	\$200,202	\$200,202	\$0	\$200,202	\$0	\$200,202
Total OTHER EXPENSES AND		\$40,367	\$276,202	\$276,202	\$0	\$276,202	\$0	\$276,202



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

2868-HUD Section 8 Voucher Program

Requirements

OTHER EXPENSES AND ADJUSTMENTS

ADJUSTMENTS

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536131	RENT SUPPLEMENTS-OWNER	\$3,341,939	\$3,300,000	\$3,300,000	\$0	\$3,300,000	\$0	\$3,300,000
536133	UTILITY SUPPLEMENTS	\$143,511	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
536135	PORTABILITY RENT SUPPLE	\$158,503	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
536136	PORTABILITY ADM FEE	\$6,243	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
536137	PORTABILITY UTILITY SUPPL	\$3,700	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
536138	HARD-TO-HOUSE FEE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total AID AND PUBLIC ASSISTANCE		\$3,653,896	\$3,410,500	\$3,410,500	\$0	\$3,410,500	\$0	\$3,410,500

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538146	TSF IDC #2 CHILLER COST	\$0	\$3,354	\$3,354	\$0	\$3,354	\$0	\$3,354
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$3,354	\$3,354	\$0	\$3,354	\$0	\$3,354
Total Requirements		\$4,066,597	\$4,145,566	\$4,145,566	\$0	\$4,145,566	\$0	\$4,145,566

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$1,255	\$9,500	\$9,500	(\$193)	\$9,307	(\$193)	\$9,307
Total INVESTMENT INCOME		\$1,255	\$9,500	\$9,500	(\$193)	\$9,307	(\$193)	\$9,307

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437121	PAYBACK SETTLEMENTS	\$42,572	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

2868-HUD Section 8 Voucher Program

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$37	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$42,609	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538352	REFUND OF PRIOR YR EXPEND	\$1,420	\$0	\$0	\$0	\$0	\$0	\$0
538871	14156 HUD SECT 8 HOUSING	\$4,364,580	\$4,136,259	\$4,136,259	\$0	\$4,136,259	\$0	\$4,136,259
Total INTRAGOVERNMENTAL TRANSACTION		\$4,366,000	\$4,136,259	\$4,136,259	\$0	\$4,136,259	\$0	\$4,136,259
Total Receipts		\$4,409,864	\$4,145,759	\$4,145,759	(\$193)	\$4,145,566	(\$193)	\$4,145,566
Change in Fund Balance		\$343,267	\$193	\$193	(\$193)	\$0	(\$193)	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	7.250	7.000	7.000	0.000	7.000	0.000	7.000
Total FTE		7.250	7.000	7.000	0.000	7.000	0.000	7.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

130-Department of Administration
54100-Administration - Enterprise Fund

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total Receipts	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

130-Department of Administration
54100-Administration - Enterprise Fund

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
5181	Riverside Golf Course	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total Requirements		\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
5181	Riverside Golf Course	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total Receipts		\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

130-Department of Administration
54100-Administration - Enterprise Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532310	REPAIRS-BUILDINGS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total Requirements		\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438122	TRSFER FROM 48601	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total Receipts		\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

130-Department of Administration

54100-Administration - Enterprise Fund

5181-Riverside Golf Course

The purpose of this fund is to track receipts and expenditures associated with the Riverside Golf Course.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532310	REPAIRS-BUILDINGS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

Total Requirements		\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438122	TRSFR FROM 48601	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total Receipts		\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000

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 : 2015-17
Status : Approved**

**130-Department of Administration
64100-Administration - Trust**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$23,494	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
Total Receipts	\$666	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Change in Fund Balance	(\$22,827)	(\$10,000)	(\$10,000)	\$0	(\$10,000)	\$0	(\$10,000)
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

**130-Department of Administration
64100-Administration - Trust**

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6111	Reserve - Unemployment	\$23,494	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
6761	YAIO Youth Endowment Fund	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Requirements		\$23,494	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6761	YAIO Youth Endowment Fund	\$666	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Receipts		\$666	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

Change in Fund Balance	(\$22,827)	(\$10,000)	(\$10,000)	\$0	(\$10,000)	\$0	(\$10,000)
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

130-Department of Administration
64100-Administration - Trust

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531572	UNEMP COMP PAYMNTS TO DES	\$23,494	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PERSONAL SERVICES		\$23,494	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538102	TRANSFER 24100 SPEC FUND	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

Total Requirements		\$23,494	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
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Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432420	MISC GIFTS	\$650	\$900	\$900	\$0	\$900	\$0	\$900
Total GRANTS		\$650	\$900	\$900	\$0	\$900	\$0	\$900

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$16	\$100	\$100	\$0	\$100	\$0	\$100
Total INVESTMENT INCOME		\$16	\$100	\$100	\$0	\$100	\$0	\$100

Total Receipts		\$666	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
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Change in Fund Balance		(\$22,827)	(\$10,000)	(\$10,000)	\$0	(\$10,000)	\$0	(\$10,000)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

64100-Administration - Trust

6111-Reserve - Unemployment

The purpose of this fund is to establish a special reserve account for unemployment claims.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531572	UNEMP COMP PAYMNTS TO DES	\$23,494	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PERSONAL SERVICES		\$23,494	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Requirements		\$23,494	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Change in Fund Balance		(\$23,494)	(\$10,000)	(\$10,000)	\$0	(\$10,000)	\$0	(\$10,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

64100-Administration - Trust

6761-YAIO Youth Endowment Fund

The purpose of this fund is to establish a special endowment fund for the Office on Youth.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538102	TRANSFER 24100 SPEC FUND	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Requirements		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432420	MISC GIFTS	\$650	\$900	\$900	\$0	\$900	\$0	\$900
Total GRANTS		\$650	\$900	\$900	\$0	\$900	\$0	\$900

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$16	\$100	\$100	\$0	\$100	\$0	\$100
Total INVESTMENT INCOME		\$16	\$100	\$100	\$0	\$100	\$0	\$100
Total Receipts		\$666	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Change in Fund Balance		\$666	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

130-Department of Administration

64106-Veterans Administration - Eastern Nursing Home

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$34,130,966	\$37,579,584	\$37,579,584	\$10,004,820	\$47,584,404	\$10,004,820	\$47,584,404
Total Receipts	\$36,953,495	\$37,579,584	\$37,579,584	\$10,004,820	\$47,584,404	\$10,004,820	\$47,584,404
Change in Fund Balance	\$2,822,529	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

130-Department of Administration
64106-Veterans Administration - Eastern Nursing Home

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6771	NC Veterans Home - Fayetteville	\$11,847,520	\$10,966,582	\$10,966,582	\$2,501,205	\$13,467,787	\$2,501,205	\$13,467,787
6773	NC Veterans Home - Salisbury	\$8,555,182	\$8,344,414	\$8,344,414	\$2,501,205	\$10,845,619	\$2,501,205	\$10,845,619
6774	Veterans Administration - Nursing Home - Eastern	\$4,750,104	\$9,134,294	\$9,134,294	\$2,501,205	\$11,635,499	\$2,501,205	\$11,635,499
6775	Veterans Administration - Nursing Home - Western	\$8,978,160	\$9,134,294	\$9,134,294	\$2,501,205	\$11,635,499	\$2,501,205	\$11,635,499
Total Requirements		\$34,130,966	\$37,579,584	\$37,579,584	\$10,004,820	\$47,584,404	\$10,004,820	\$47,584,404

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6771	NC Veterans Home - Fayetteville	\$11,314,658	\$10,966,582	\$10,966,582	\$2,501,205	\$13,467,787	\$2,501,205	\$13,467,787
6773	NC Veterans Home - Salisbury	\$10,092,818	\$8,344,414	\$8,344,414	\$2,501,205	\$10,845,619	\$2,501,205	\$10,845,619
6774	Veterans Administration - Nursing Home - Eastern	\$4,750,104	\$9,134,294	\$9,134,294	\$2,501,205	\$11,635,499	\$2,501,205	\$11,635,499
6775	Veterans Administration - Nursing Home - Western	\$10,795,916	\$9,134,294	\$9,134,294	\$2,501,205	\$11,635,499	\$2,501,205	\$11,635,499
Total Receipts		\$36,953,495	\$37,579,584	\$37,579,584	\$10,004,820	\$47,584,404	\$10,004,820	\$47,584,404

Change in Fund Balance **\$2,822,529** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 64106-Veterans Administration - Eastern Nursing Home

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533510	CLOTHING & UNIFORMS	(\$303)	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		(\$303)	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANSFER 14100 GEN FUND	\$34,017,551	\$36,849,584	\$36,849,584	\$10,004,820	\$46,854,404	\$10,004,820	\$46,854,404
538125	TRANSFER TO BC 40801	\$0	\$730,000	\$730,000	\$0	\$730,000	\$0	\$730,000
538140	TRSFER TO 40001	\$113,718	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$34,131,269	\$37,579,584	\$37,579,584	\$10,004,820	\$47,584,404	\$10,004,820	\$47,584,404
Total Requirements		\$34,130,966	\$37,579,584	\$37,579,584	\$10,004,820	\$47,584,404	\$10,004,820	\$47,584,404

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432420	MISC GIFTS	\$1,876	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,876	\$0	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$101,911	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$101,911	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434133	POSTGE,FRGHT & DELIV SVC	\$87	\$0	\$0	\$0	\$0	\$0	\$0
434134	PRINT, BIND & DUPLIC SVC	\$36,092	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

130-Department of Administration
64106-Veterans Administration - Eastern Nursing Home

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$9,473	\$0	\$0	\$0	\$0	\$0	\$0
434200	HOSPITAL & MEDICAL SALES	\$36,423,662	\$37,579,584	\$37,579,584	\$10,004,820	\$47,584,404	\$10,004,820	\$47,584,404
434390	OTH SALES OF GDS OR PUBL	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$36,469,319	\$37,579,584	\$37,579,584	\$10,004,820	\$47,584,404	\$10,004,820	\$47,584,404

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$8,685	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$8,685	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538352	REFUND OF PRIOR YR EXPEND	\$371,704	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$371,704	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$36,953,495	\$37,579,584	\$37,579,584	\$10,004,820	\$47,584,404	\$10,004,820	\$47,584,404

Change in Fund Balance	\$2,822,529	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

64106-Veterans Administration - Eastern Nursing Home

6771-NC Veterans Home - Fayetteville

The purpose of this fund is to track receipts and expenditures for operating the Veterans Nursing Home in Fayetteville.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANSFER 14100 GEN FUND	\$11,833,910	\$10,236,582	\$10,236,582	\$2,501,205	\$12,737,787	\$2,501,205	\$12,737,787
538125	TRANSFER TO BC 40801	\$0	\$730,000	\$730,000	\$0	\$730,000	\$0	\$730,000
538140	TRSFER TO 40001	\$13,610	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$11,847,520	\$10,966,582	\$10,966,582	\$2,501,205	\$13,467,787	\$2,501,205	\$13,467,787
Total Requirements		\$11,847,520	\$10,966,582	\$10,966,582	\$2,501,205	\$13,467,787	\$2,501,205	\$13,467,787

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432420	MISC GIFTS	\$1,876	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,876	\$0	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$50,237	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$50,237	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434133	POSTGE,FRGHT & DELIV SVC	\$75	\$0	\$0	\$0	\$0	\$0	\$0
434134	PRINT, BIND & DUPLIC SVC	\$364	\$0	\$0	\$0	\$0	\$0	\$0
434150	FOOD & VENDING SVC	\$3,546	\$0	\$0	\$0	\$0	\$0	\$0
434200	HOSPITAL & MEDICAL SALES	\$10,886,854	\$10,966,582	\$10,966,582	\$2,501,205	\$13,467,787	\$2,501,205	\$13,467,787
Total SALES,SERVICE & RENTALS		\$10,890,840	\$10,966,582	\$10,966,582	\$2,501,205	\$13,467,787	\$2,501,205	\$13,467,787



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

64106-Veterans Administration - Eastern Nursing Home

6771-NC Veterans Home - Fayetteville

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538352	REFUND OF PRIOR YR EXPEND	\$371,704	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$371,704	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$11,314,658	\$10,966,582	\$10,966,582	\$2,501,205	\$13,467,787	\$2,501,205	\$13,467,787
Change in Fund Balance		(\$532,862)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

64106-Veterans Administration - Eastern Nursing Home

6773-NC Veterans Home - Salisbury

The purpose of this fund is to track receipts and expenditures for operating the Veterans Nursing Home in Salisbury.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANSFER 14100 GEN FUND	\$8,555,182	\$8,344,414	\$8,344,414	\$2,501,205	\$10,845,619	\$2,501,205	\$10,845,619
Total INTRA-GOVERNMENTAL TRANSFERS		\$8,555,182	\$8,344,414	\$8,344,414	\$2,501,205	\$10,845,619	\$2,501,205	\$10,845,619
Total Requirements		\$8,555,182	\$8,344,414	\$8,344,414	\$2,501,205	\$10,845,619	\$2,501,205	\$10,845,619

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$50,172	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$50,172	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$2,738	\$0	\$0	\$0	\$0	\$0	\$0
434200	HOSPITAL & MEDICAL SALES	\$10,039,639	\$8,344,414	\$8,344,414	\$2,501,205	\$10,845,619	\$2,501,205	\$10,845,619
434390	OTH SALES OF GDS OR PUBL	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$10,042,382	\$8,344,414	\$8,344,414	\$2,501,205	\$10,845,619	\$2,501,205	\$10,845,619

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$264	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$264	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$10,092,818	\$8,344,414	\$8,344,414	\$2,501,205	\$10,845,619	\$2,501,205	\$10,845,619
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Change in Fund Balance		\$1,537,635	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

64106-Veterans Administration - Eastern Nursing Home

6774-Veterans Administration - Nursing Home - Eastern

The purpose of this fund is to track receipts and expenditures for operating the Veterans Nursing Home in Kinston.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533510	CLOTHING & UNIFORMS	(\$303)	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		(\$303)	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANSFER 14100 GEN FUND	\$4,668,448	\$9,134,294	\$9,134,294	\$2,501,205	\$11,635,499	\$2,501,205	\$11,635,499
538140	TRSFR TO 40001	\$81,959	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,750,407	\$9,134,294	\$9,134,294	\$2,501,205	\$11,635,499	\$2,501,205	\$11,635,499
Total Requirements		\$4,750,104	\$9,134,294	\$9,134,294	\$2,501,205	\$11,635,499	\$2,501,205	\$11,635,499

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434133	POSTGE,FRGHT & DELIV SVC	\$12	\$0	\$0	\$0	\$0	\$0	\$0
434150	FOOD & VENDING SVC	\$557	\$0	\$0	\$0	\$0	\$0	\$0
434200	HOSPITAL & MEDICAL SALES	\$4,741,114	\$9,134,294	\$9,134,294	\$2,501,205	\$11,635,499	\$2,501,205	\$11,635,499
Total SALES,SERVICE & RENTALS		\$4,741,683	\$9,134,294	\$9,134,294	\$2,501,205	\$11,635,499	\$2,501,205	\$11,635,499

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$8,421	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$8,421	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,750,104	\$9,134,294	\$9,134,294	\$2,501,205	\$11,635,499	\$2,501,205	\$11,635,499
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

130-Department of Administration

64106-Veterans Administration - Eastern Nursing Home

6775-Veterans Administration - Nursing Home - Western

The purpose of this fund is to track receipts and expenditures for operating the Veterans Nursing Home in Black Mountain.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANSFER 14100 GEN FUND	\$8,960,010	\$9,134,294	\$9,134,294	\$2,501,205	\$11,635,499	\$2,501,205	\$11,635,499
538140	TRSFER TO 40001	\$18,149	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$8,978,160	\$9,134,294	\$9,134,294	\$2,501,205	\$11,635,499	\$2,501,205	\$11,635,499
Total Requirements		\$8,978,160	\$9,134,294	\$9,134,294	\$2,501,205	\$11,635,499	\$2,501,205	\$11,635,499

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$1,502	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,502	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434134	PRINT, BIND & DUPLIC SVC	\$35,728	\$0	\$0	\$0	\$0	\$0	\$0
434150	FOOD & VENDING SVC	\$2,631	\$0	\$0	\$0	\$0	\$0	\$0
434200	HOSPITAL & MEDICAL SALES	\$10,756,056	\$9,134,294	\$9,134,294	\$2,501,205	\$11,635,499	\$2,501,205	\$11,635,499
Total SALES,SERVICE & RENTALS		\$10,794,414	\$9,134,294	\$9,134,294	\$2,501,205	\$11,635,499	\$2,501,205	\$11,635,499
Total Receipts		\$10,795,916	\$9,134,294	\$9,134,294	\$2,501,205	\$11,635,499	\$2,501,205	\$11,635,499
Change in Fund Balance		\$1,817,756	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

130-Department of Administration
74100-Administration - Internal

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$104,734,295	\$103,747,659	\$103,902,367	\$70,000	\$103,972,367	\$70,000	\$103,972,367
Total Receipts	\$103,630,873	\$113,365,290	\$113,519,998	\$70,000	\$113,589,998	\$70,000	\$113,589,998
Change in Fund Balance	(\$1,103,423)	\$9,617,631	\$9,617,631	\$0	\$9,617,631	\$0	\$9,617,631
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	178.490	175.500	177.500	0.000	177.500	0.000	177.500



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

**130-Department of Administration
74100-Administration - Internal**

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
7211	Motor Fleet Management	\$50,029,027	\$51,779,176	\$51,779,176	\$0	\$51,779,176	\$0	\$51,779,176
7215	State Surplus Property	\$1,573,521	\$1,825,534	\$1,825,534	\$70,000	\$1,895,534	\$70,000	\$1,895,534
7218	Mail Service Center	\$4,042,227	\$5,077,567	\$5,077,567	\$0	\$5,077,567	\$0	\$5,077,567
7310	Federal Surplus Property	\$531,577	\$712,565	\$712,565	\$0	\$712,565	\$0	\$712,565
7511	Temporary Solutions Program	\$48,557,943	\$44,352,817	\$44,507,525	\$0	\$44,507,525	\$0	\$44,507,525
Total Requirements		\$104,734,295	\$103,747,659	\$103,902,367	\$70,000	\$103,972,367	\$70,000	\$103,972,367

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
7211	Motor Fleet Management	\$45,184,932	\$57,641,495	\$57,641,495	\$0	\$57,641,495	\$0	\$57,641,495
7215	State Surplus Property	\$1,997,694	\$1,826,311	\$1,826,311	\$70,000	\$1,896,311	\$70,000	\$1,896,311
7218	Mail Service Center	\$5,104,081	\$5,079,869	\$5,079,869	\$0	\$5,079,869	\$0	\$5,079,869
7310	Federal Surplus Property	\$526,979	\$710,138	\$710,138	\$0	\$710,138	\$0	\$710,138
7511	Temporary Solutions Program	\$50,817,186	\$48,107,477	\$48,262,185	\$0	\$48,262,185	\$0	\$48,262,185
Total Receipts		\$103,630,873	\$113,365,290	\$113,519,998	\$70,000	\$113,589,998	\$70,000	\$113,589,998

Change in Fund Balance	(\$1,103,423)	\$9,617,631	\$9,617,631	\$0	\$9,617,631	\$0	\$9,617,631
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FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
7211	Motor Fleet Management	48.000	48.000	48.000	0.000	48.000	0.000	48.000
7215	State Surplus Property	28.940	29.250	29.250	0.000	29.250	0.000	29.250
7218	Mail Service Center	83.000	82.000	82.000	0.000	82.000	0.000	82.000
7310	Federal Surplus Property	9.050	8.750	8.750	0.000	8.750	0.000	8.750
7511	Temporary Solutions Program	9.500	7.500	9.500	0.000	9.500	0.000	9.500
Total FTE		178.490	175.500	177.500	0.000	177.500	0.000	177.500



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**130-Department of Administration
74100-Administration - Internal**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$0	\$92,834	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$4,586,997	\$6,218,682	\$6,429,334	\$0	\$6,429,334	\$0	\$6,429,334
531222	SPA TIME LIMITEDSAL-REC	\$1,434	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$40,701,915	\$40,210,315	\$40,000,500	\$0	\$40,000,500	\$0	\$40,000,500
531313	REG(N S) TEMP WAGES-UNDES	(\$3,344)	\$0	\$0	\$0	\$0	\$0	\$0
531322	CONTR EMPL PER IRS-RECPT	\$0	\$28,200	\$28,200	\$0	\$28,200	\$0	\$28,200
531412	OT PAY - RECEIPTS	\$1,965,141	\$387,060	\$387,060	\$0	\$387,060	\$0	\$387,060
531422	HOLIDAY PAY - RECEIPTS	\$147,525	\$25,300	\$25,300	\$0	\$25,300	\$0	\$25,300
531432	SHIFT PREM PAY - RECEIPTS	\$289,044	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
531442	CALLBK/STBY PREM PAY-RECT	\$98	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$51,380	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$75,548	\$67,355	\$67,355	\$0	\$67,355	\$0	\$67,355
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,638,094	\$3,547,420	\$3,556,433	\$0	\$3,556,433	\$0	\$3,556,433
531513	SOCIAL SEC CONTRIB-UNDES	(\$256)	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$698,916	\$565,482	\$582,789	\$0	\$582,789	\$0	\$582,789
531562	MED INS CONTRIB-RECPTS	\$685,847	\$699,798	\$710,368	\$0	\$710,368	\$0	\$710,368
531563	MED INS CONTRIB-UNDES	(\$216)	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$766,303	\$204,175	\$204,175	\$0	\$204,175	\$0	\$204,175
531575	EMPLOYEE ASSISTANCE PROGR	\$1,893	\$500	\$500	\$0	\$500	\$0	\$500
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,498	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
531577	UI INS 1% PAYMENT TO DES	\$430,964	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$200	\$200	\$0	\$200	\$0	\$200
531628	ST DISABILITY PMT-RECEIPT	\$48,696	\$12,015	\$12,015	\$0	\$12,015	\$0	\$12,015
531631	WRKER COMP-MED PAYMENTS	\$83,911	\$6,105	\$6,105	\$0	\$6,105	\$0	\$6,105
531632	WRKER COMP-TEMP DIS PAYMN	\$66,548	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
74100-Administration - Internal

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531641	INMATE LABOR	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531643	NATIONAL GUARD PAYMENTS	\$392	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$54,243,328	\$52,106,541	\$52,051,434	\$0	\$52,051,434	\$0	\$52,051,434

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$7,000	\$4,500	\$4,500	\$2,500	\$7,000	\$2,500	\$7,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$148	\$200	\$200	\$0	\$200	\$0	\$200
532140	OTH INFORMATION TECH SVCS	\$1,068	\$11,000	\$11,000	(\$10,500)	\$500	(\$10,500)	\$500
532143	LAN SUPPORT SERVICES	\$0	\$1,600	\$1,600	(\$1,000)	\$600	(\$1,000)	\$600
532144	PC/PRINTER SUPPORT SVC	\$11,734	\$59,354	\$59,354	(\$49,354)	\$10,000	(\$49,354)	\$10,000
532145	MANAGE SERVER SUPPORT SVC	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532170	ADMIN SERVICES	\$660,913	\$394,277	\$604,092	\$12,500	\$616,592	\$12,500	\$616,592
532184	JANITORIAL SER AGREEMENT	\$24,287	\$12,500	\$12,500	\$15,000	\$27,500	\$15,000	\$27,500
532185	WASTE REM/RECY SER AGREEM	\$24,626	\$62,500	\$62,500	(\$29,800)	\$32,700	(\$29,800)	\$32,700
532186	SECURITY SERVICE AGREE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$58,398	\$5,900	\$5,900	\$44,200	\$50,100	\$44,200	\$50,100
532210	ENRG SER -ELECTRICAL	\$77,889	\$75,697	\$75,697	\$7,000	\$82,697	\$7,000	\$82,697
532220	ENRG SER -NAT.GAS/PROPANE	\$53,063	\$34,500	\$34,500	\$19,734	\$54,234	\$19,734	\$54,234
532230	ENRG SER -WATER & SEWER	\$13,601	\$15,189	\$15,189	\$800	\$15,989	\$800	\$15,989
532241	ENRG SER -FUEL OIL	\$1,594	\$6,200	\$6,200	(\$4,000)	\$2,200	(\$4,000)	\$2,200
532244	ENRG SER -CHEM & ADDIT	\$90	\$0	\$0	\$100	\$100	\$100	\$100
532310	REPAIRS-BUILDINGS	\$20,894	\$14,244	\$14,244	\$7,500	\$21,744	\$7,500	\$21,744
532320	REPAIRS-OTHER STRUCTURES	\$3,200	\$4,994	\$4,994	\$0	\$4,994	\$0	\$4,994
532331	REPAIRS-MOTOR VEHICLES	\$2,103,736	\$2,267,600	\$2,267,600	(\$5,000)	\$2,262,600	(\$5,000)	\$2,262,600



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

130-Department of Administration

74100-Administration - Internal

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$5,516	\$5,516	(\$1,500)	\$4,016	(\$1,500)	\$4,016
532333	REPAIRS-OTHER EQUIPMENT	\$30,590	\$40,249	\$40,249	\$7,000	\$47,249	\$7,000	\$47,249
532337	REPAIRS-PC/PRINTER	\$0	\$2,145	\$2,145	(\$1,795)	\$350	(\$1,795)	\$350
532339	REPAIR-VOICE COMMUN EQUIP	\$356	\$0	\$0	\$350	\$350	\$350	\$350
532390	REPAIRS-OTHER	\$455	\$37,008	\$37,008	(\$34,750)	\$2,258	(\$34,750)	\$2,258
532410	MAINT AGREEMNT-BUILDINGS	\$5,116	\$1,456	\$1,456	\$4,000	\$5,456	\$4,000	\$5,456
532430	MAINT AGREEMENT-EQUIP	\$36,880	\$29,163	\$29,163	\$14,200	\$43,363	\$14,200	\$43,363
532441	MAINT AGRMT-OTHER SOFTWRE	\$30,380	\$27,600	\$27,600	\$5,000	\$32,600	\$5,000	\$32,600
532447	MAINT AGREE-PC/PRINTER	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532448	MAINT AGREE-PC SOFTWARE	\$2,577	\$7,500	\$7,500	(\$4,500)	\$3,000	(\$4,500)	\$3,000
532490	MAINT AGREEMENT-OTHER	\$0	\$600	\$600	(\$600)	\$0	(\$600)	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$87,723	\$49,000	\$49,000	\$40,000	\$89,000	\$40,000	\$89,000
532513	RENT/LEASE-OTH FACILITIES	\$0	\$320	\$320	(\$146)	\$174	(\$146)	\$174
532521	RENT/LEASE-MOTOR VEHICLES	\$7,431	\$7,600	\$7,600	\$1,000	\$8,600	\$1,000	\$8,600
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$400	\$400	(\$400)	\$0	(\$400)	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$2,882	\$3,242	\$3,242	(\$200)	\$3,042	(\$200)	\$3,042
532590	RENT/LEASE OTHER PROPERTY	\$70	\$6,678	\$6,678	(\$6,500)	\$178	(\$6,500)	\$178
532712	TRANS AIR-OUT STATE,IN US	\$449	\$204	\$204	\$300	\$504	\$300	\$504
532714	TRANSP-GRND - IN STATE	\$558,403	\$648,707	\$648,707	(\$45,144)	\$603,563	(\$45,144)	\$603,563
532715	TRANS GRND-OUT STA,IN US	\$194	\$100	\$100	\$100	\$200	\$100	\$200
532721	LODGING - IN STATE	\$1,355	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532722	LODGING-OUT STATE, IN US	\$405	\$200	\$200	\$300	\$500	\$300	\$500
532724	MEALS - IN STATE	\$66,699	\$65,900	\$65,900	\$5,000	\$70,900	\$5,000	\$70,900
532725	MEALS-OUT OF STATE,IN US	\$331	\$950	\$950	(\$550)	\$400	(\$550)	\$400
532727	MISC - IN STATE	\$5,564	\$303	\$303	\$5,536	\$5,839	\$5,536	\$5,839



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

74100-Administration - Internal

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532728	MISC - OUT STATE, IN US	\$0	\$150	\$150	(\$50)	\$100	(\$50)	\$100
532810	BUNDLED VOICE/DATA	\$0	\$2,700	\$2,700	(\$2,300)	\$400	(\$2,300)	\$400
532811	TELEPHONE SERVICE	\$33,619	\$39,300	\$39,300	(\$200)	\$39,100	(\$200)	\$39,100
532812	TELECOMMUN DATA CHRG	\$16,542	\$43,800	\$43,800	(\$16,184)	\$27,616	(\$16,184)	\$27,616
532814	CELLULAR PHONE SERVICES	\$4,372	\$11,400	\$11,400	(\$6,000)	\$5,400	(\$6,000)	\$5,400
532815	EMAIL AND CALENDARING	\$7,715	\$7,750	\$7,750	\$275	\$8,025	\$275	\$8,025
532817	INTERNET SERV PROV CHARGE	\$0	\$1,550	\$1,550	(\$1,000)	\$550	(\$1,000)	\$550
532819	TELEPHONE WIRING SVC CHRG	\$18,163	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
532821	COMPUTER/DATA PROCESS SVC	\$3,526	\$16,700	\$16,700	(\$3,000)	\$13,700	(\$3,000)	\$13,700
532822	MANAGED LAN SVC CHARGE	\$25,073	\$48,000	\$48,000	(\$18,500)	\$29,500	(\$18,500)	\$29,500
532823	AUTHENTIC & AUTHORIZ SVCS	\$13,553	\$0	\$0	\$15,750	\$15,750	\$15,750	\$15,750
532824	MANAGED SERVER SVCS	\$44,129	\$0	\$0	\$48,000	\$48,000	\$48,000	\$48,000
532825	MANAGED WAN SVCS	\$49,374	\$0	\$0	\$45,000	\$45,000	\$45,000	\$45,000
532826	SOFTWARE SUBSCRIPTIONS	\$450	\$0	\$0	\$500	\$500	\$500	\$500
532827	ELECTRONIC SERVICES	\$250	\$0	\$0	\$300	\$300	\$300	\$300
532828	MANAGED DESKTOP SVCS	\$57,654	\$0	\$0	\$68,300	\$68,300	\$68,300	\$68,300
532840	POSTAGE, FREIGHT & DELIV	\$58,997	\$101,900	\$101,900	(\$32,200)	\$69,700	(\$32,200)	\$69,700
532850	PRINT,BIND,DUPLICATE	\$330	\$14,992	\$14,992	(\$12,900)	\$2,092	(\$12,900)	\$2,092
532860	ADVERTISING	\$2,012	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
532911	PROPERTY-INSURANCE	\$22,960	\$14,010	\$14,010	\$10,390	\$24,400	\$10,390	\$24,400
532912	MOTOR VEHICLE INSURANCE	\$1,204,760	\$1,955,372	\$1,955,372	(\$92,459)	\$1,862,913	(\$92,459)	\$1,862,913
532913	LIABILITY INSURANCE	\$2,892	\$1,324	\$1,324	\$0	\$1,324	\$0	\$1,324
532930	REGISTRATION FEES	\$3,206	\$3,427	\$3,427	(\$500)	\$2,927	(\$500)	\$2,927
532941	EMP EDUCATION ASSIST PROG	\$144	\$772	\$772	\$0	\$772	\$0	\$772
532942	OTHER EMP EDUCATIONAL EXP	\$643	\$2,810	\$2,810	(\$500)	\$2,310	(\$500)	\$2,310



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**130-Department of Administration
74100-Administration - Internal**

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$5,470,465	\$6,181,053	\$6,390,868	\$4,103	\$6,394,971	\$4,103	\$6,394,971
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SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$44,425	\$52,913	\$52,913	(\$12,000)	\$40,913	(\$12,000)	\$40,913
533120	DATA PROCESSING SUPPLIES	\$3,919	\$9,650	\$9,650	(\$5,000)	\$4,650	(\$5,000)	\$4,650
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533150	SECURITY & SAFETY SUPP	\$2,966	\$2,790	\$2,790	\$1,925	\$4,715	\$1,925	\$4,715
533190	OTHER ADMIN SUPPLIES	\$2,220	\$2,972	\$2,972	\$1,500	\$4,472	\$1,500	\$4,472
533210	JANITORIAL SUPPLIES	\$3,385	\$11,185	\$11,185	\$5,500	\$16,685	\$5,500	\$16,685
533240	CARPENTRY & HARDWARE SUPP	\$96	\$5,000	\$5,000	(\$3,700)	\$1,300	(\$3,700)	\$1,300
533250	AGRICULTURL/ANIMAL SUPPLY	\$35	\$700	\$700	(\$150)	\$550	(\$150)	\$550
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533290	OTHER FACILITY & HARDWARE	\$53,644	\$40,898	\$40,898	\$11,500	\$52,398	\$11,500	\$52,398
533310	GASOLINE	\$12,967,559	\$16,430,590	\$16,430,590	(\$121)	\$16,430,469	(\$121)	\$16,430,469
533320	DIESEL FUEL	\$20,583	\$32,303	\$32,303	(\$9,000)	\$23,303	(\$9,000)	\$23,303
533330	OIL, LUBRICANTS, FLUIDS	\$6	\$25,118	\$25,118	(\$100)	\$25,018	(\$100)	\$25,018
533340	TIRES & TUBES	\$702,903	\$824,400	\$824,400	\$0	\$824,400	\$0	\$824,400
533350	MOTOR VEH REPLCEMNT PARTS	\$2,105,911	\$2,194,665	\$2,194,665	\$1,000	\$2,195,665	\$1,000	\$2,195,665
533360	OTHER FUELS	\$0	\$119,073	\$119,073	\$0	\$119,073	\$0	\$119,073
533410	FOOD SUPPLIES	\$1,307	\$0	\$0	\$1,900	\$1,900	\$1,900	\$1,900
533510	CLOTHING & UNIFORMS	\$31,451	\$32,133	\$32,133	\$2,000	\$34,133	\$2,000	\$34,133
533800	PURCHASES FOR RESALE	\$415,481	\$581,753	\$581,753	(\$55,350)	\$526,403	(\$55,350)	\$526,403
533900	OTHER MATERIALS & SUPP	\$12,417	\$38,500	\$38,500	(\$19,900)	\$18,600	(\$19,900)	\$18,600
Total SUPPLIES		\$16,368,306	\$20,407,893	\$20,407,893	(\$79,996)	\$20,327,897	(\$79,996)	\$20,327,897

PROPERTY,PLANT & EQUIPMENT



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**130-Department of Administration
74100-Administration - Internal**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534130	APPRAISALS&SURVEYS-LAND	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534320	BLDG-DESIGN CONTRACTS	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
534379	MISC PROJECT COSTS-BLDG	\$0	\$26,700	\$26,700	(\$14,100)	\$12,600	(\$14,100)	\$12,600
534479	MISC PROJ COSTS-STRUCTURE	\$0	\$25	\$25	\$0	\$25	\$0	\$25
534511	FURN-OFFICE	\$11,427	\$4,000	\$4,000	(\$1,000)	\$3,000	(\$1,000)	\$3,000
534521	OFFICE EQUIPMENT	\$8,058	\$6,125	\$6,125	\$3,200	\$9,325	\$3,200	\$9,325
534528	EQUIP-VOICE COMMUNICATION	\$0	\$5,400	\$5,400	(\$1,000)	\$4,400	(\$1,000)	\$4,400
534529	EQUIP-CUSTODY & SECURITY	\$0	\$27	\$27	\$0	\$27	\$0	\$27
534530	OTHER DP EQUIPMENT	\$1,007	\$0	\$0	\$600	\$600	\$600	\$600
534534	PC/PRINTER EQUIPMENT	\$1,925	\$7,100	\$7,100	(\$2,500)	\$4,600	(\$2,500)	\$4,600
534539	OTHER EQUIPMENT	\$28,822	\$24,715	\$24,715	\$5,000	\$29,715	\$5,000	\$29,715
534541	AUTOS, TRUCKS, & BUSES	\$27,447,799	\$24,015,000	\$24,015,000	(\$15,000)	\$24,000,000	(\$15,000)	\$24,000,000
534544	TRAILERS	\$9,095	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$4,500	\$0	\$0	\$1,107	\$1,107	\$1,107	\$1,107
534711	OTHER COMPUTER SOFTWARE	\$8,117	\$2,600	\$2,600	\$100	\$2,700	\$100	\$2,700
534713	PC SOFTWARE	\$14,400	\$16,400	\$16,400	(\$1,000)	\$15,400	(\$1,000)	\$15,400
534714	SERVER SOFTWARE	\$0	\$2,000	\$2,000	(\$1,000)	\$1,000	(\$1,000)	\$1,000
Total	PROPERTY, PLANT & EQUIPMENT	\$27,535,149	\$24,114,092	\$24,114,092	(\$25,593)	\$24,088,499	(\$25,593)	\$24,088,499

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535112	TORT CLAIMS	\$0	\$976	\$976	\$0	\$976	\$0	\$976
535120	LICENSES & PERMIT COSTS	\$10,469	\$7,428	\$7,428	\$5,000	\$12,428	\$5,000	\$12,428
535660	SVC CHRГ-SALE SURPLUS	\$121,054	\$147,150	\$147,150	(\$800)	\$146,350	(\$800)	\$146,350
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,304	\$2,300	\$2,300	\$700	\$3,000	\$700	\$3,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

130-Department of Administration
74100-Administration - Internal

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535840	SERVICE & OTHER AWARDS	\$1,291	\$1,100	\$1,100	\$600	\$1,700	\$600	\$1,700
535900	OTHER EXPENSES	\$3,721	\$6,400	\$6,400	\$2,075	\$8,475	\$2,075	\$8,475
Total OTHER EXPENSES AND ADJUSTMENTS		\$138,838	\$165,354	\$165,354	\$7,575	\$172,929	\$7,575	\$172,929

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANSFER 14100 GEN FUND	\$978,209	\$768,405	\$768,405	\$163,911	\$932,316	\$163,911	\$932,316
538102	TRANSFER 24100 SPEC FUND	\$0	\$4,321	\$4,321	\$0	\$4,321	\$0	\$4,321
Total INTRA-GOVERNMENTAL TRANSFERS		\$978,209	\$772,726	\$772,726	\$163,911	\$936,637	\$163,911	\$936,637
Total Requirements		\$104,734,295	\$103,747,659	\$103,902,367	\$70,000	\$103,972,367	\$70,000	\$103,972,367

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434120	TRANSPORTATION SALES/SVC	\$36,942,474	\$54,373,319	\$54,373,319	\$0	\$54,373,319	\$0	\$54,373,319
434133	POSTGE,FRGHT & DELIV SVC	\$2,612,759	\$2,983,066	\$2,983,066	\$0	\$2,983,066	\$0	\$2,983,066
434140	MAINTENANCE & REPAIR SVC	\$126,226	\$188,392	\$188,392	\$0	\$188,392	\$0	\$188,392
434160	PROFESSIONAL SERVICES	\$50,817,186	\$48,107,477	\$48,262,185	\$0	\$48,262,185	\$0	\$48,262,185
434190	OTHER SALES & SERVICES	\$2,248,437	\$2,128,362	\$2,128,362	\$70,000	\$2,198,362	\$70,000	\$2,198,362
434320	SALE OF SURPLUS PROPERTY	\$0	\$17,900	\$17,900	\$0	\$17,900	\$0	\$17,900
434321	SALE OF SURP PROP-NONOPER	\$1,816,820	\$2,911,784	\$2,911,784	\$0	\$2,911,784	\$0	\$2,911,784
434390	OTH SALES OF GDS OR PUBL	\$9,273	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
434410	RENTAL OF REAL PROPERTY	\$62,723	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$94,635,898	\$110,714,000	\$110,868,708	\$70,000	\$110,938,708	\$70,000	\$110,938,708

FEES,LICENSES & FINES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

130-Department of Administration
74100-Administration - Internal

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$57,103	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
Total FEES,LICENSES & FINES		\$57,103	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437116	INSURANCE RECOV - NONOPER	\$149,632	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
437127	PROCUREMENT CARD REBATES	\$7,854	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$148,029	\$397,303	\$397,303	\$0	\$397,303	\$0	\$397,303
437995	OTHER MISC REV-GENERAL	\$6,141,367	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$6,446,882	\$527,303	\$527,303	\$0	\$527,303	\$0	\$527,303

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	TRANSFER FROM B/C 14100	\$929,091	\$23,156	\$23,156	\$0	\$23,156	\$0	\$23,156
Total INTRAGOVERNMENTAL TRANSACTION		\$929,091	\$23,156	\$23,156	\$0	\$23,156	\$0	\$23,156

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538307	POSTAGE REIMBURSEMENT	\$1,561,898	\$2,083,831	\$2,083,831	\$0	\$2,083,831	\$0	\$2,083,831
Total INTRAGOVERNMENTAL TRANSACTION		\$1,561,898	\$2,083,831	\$2,083,831	\$0	\$2,083,831	\$0	\$2,083,831

Total Receipts		\$103,630,873	\$113,365,290	\$113,519,998	\$70,000	\$113,589,998	\$70,000	\$113,589,998
Change in Fund Balance		(\$1,103,423)	\$9,617,631	\$9,617,631	\$0	\$9,617,631	\$0	\$9,617,631

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	0.000	1.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	178.490	174.500	177.500	0.000	177.500	0.000	177.500
Total FTE								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

74100-Administration - Internal

7211-Motor Fleet Management

The Motor Fleet Management Division serves North Carolina state employees by acquiring, maintaining, storing, repairing, replacing, and supplying passenger vehicular transportation needed for the performance of official duties in the most efficient and cost effective way. Motor Fleet Management develops, coordinates, and enforces state policy regarding the use of state-owned vehicles.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$0	\$92,834	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$1,401,301	\$1,632,826	\$1,725,660	\$0	\$1,725,660	\$0	\$1,725,660
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$32,500	\$0	\$0	\$0	\$0	\$0
531322	CONTR EMPL PER IRS-RECPT	\$0	\$28,200	\$28,200	\$0	\$28,200	\$0	\$28,200
531422	HOLIDAY PAY - RECEIPTS	\$44	\$300	\$300	\$0	\$300	\$0	\$300
531462	EPA&SPA-LONGVTY PAY-REC	\$27,616	\$26,805	\$26,805	\$0	\$26,805	\$0	\$26,805
531512	SOCIAL SEC CONTRIB-RECPTS	\$105,163	\$144,745	\$144,745	\$0	\$144,745	\$0	\$144,745
531522	REG RETIRE CONTRIB-RECPTS	\$209,240	\$157,852	\$157,852	\$0	\$157,852	\$0	\$157,852
531562	MED INS CONTRIB-RECPTS	\$200,122	\$184,992	\$184,992	\$0	\$184,992	\$0	\$184,992
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531575	EMPLOYEE ASSISTANCE PROGR	\$542	\$500	\$500	\$0	\$500	\$0	\$500
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,090	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
531577	UI INS 1% PAYMENT TO DES	\$7,121	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$13,686	\$10,015	\$10,015	\$0	\$10,015	\$0	\$10,015
531631	WRKER COMP-MED PAYMENTS	\$12,411	\$3,250	\$3,250	\$0	\$3,250	\$0	\$3,250
531632	WRKER COMP-TEMP DIS PAYMN	\$7,130	\$0	\$0	\$0	\$0	\$0	\$0
531641	INMATE LABOR	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PERSONAL SERVICES		\$1,986,466	\$2,319,919	\$2,287,419	\$0	\$2,287,419	\$0	\$2,287,419

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$6,000	\$3,500	\$3,500	\$2,500	\$6,000	\$2,500	\$6,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

74100-Administration - Internal

7211-Motor Fleet Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$412	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
532144	PC/PRINTER SUPPORT SVC	\$4,286	\$25,354	\$25,354	(\$25,354)	\$0	(\$25,354)	\$0
532170	ADMIN SERVICES	\$178,444	\$270,000	\$302,500	\$0	\$302,500	\$0	\$302,500
532185	WASTE REM/RECY SER AGREEM	\$984	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$10,138	\$1,000	\$1,000	\$9,200	\$10,200	\$9,200	\$10,200
532210	ENRG SER -ELECTRICAL	\$26,809	\$27,200	\$27,200	\$0	\$27,200	\$0	\$27,200
532220	ENRG SER -NAT.GAS/PROPANE	\$4,634	\$3,400	\$3,400	\$1,234	\$4,634	\$1,234	\$4,634
532230	ENRG SER -WATER & SEWER	\$1,523	\$1,698	\$1,698	\$0	\$1,698	\$0	\$1,698
532310	REPAIRS-BUILDINGS	\$6,376	\$1,900	\$1,900	\$4,500	\$6,400	\$4,500	\$6,400
532331	REPAIRS-MOTOR VEHICLES	\$2,091,451	\$2,245,000	\$2,245,000	\$0	\$2,245,000	\$0	\$2,245,000
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532333	REPAIRS-OTHER EQUIPMENT	\$4,962	\$6,000	\$6,000	(\$1,000)	\$5,000	(\$1,000)	\$5,000
532339	REPAIR-VOICE COMMUN EQUIP	\$356	\$0	\$0	\$350	\$350	\$350	\$350
532390	REPAIRS-OTHER	\$212	\$0	\$0	\$250	\$250	\$250	\$250
532430	MAINT AGREEMENT-EQUIP	\$80	\$1,000	\$1,000	(\$800)	\$200	(\$800)	\$200
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532513	RENT/LEASE-OTH FACILITIES	\$0	\$120	\$120	\$54	\$174	\$54	\$174
532521	RENT/LEASE-MOTOR VEHICLES	\$861	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532590	RENT/LEASE OTHER PROPERTY	\$70	\$135	\$135	\$0	\$135	\$0	\$135
532714	TRANSP-GRND - IN STATE	\$245	\$1,000	\$1,000	(\$700)	\$300	(\$700)	\$300
532721	LODGING - IN STATE	\$774	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532722	LODGING-OUT STATE, IN US	\$141	\$0	\$0	\$200	\$200	\$200	\$200
532724	MEALS - IN STATE	\$37	\$500	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$191	\$0	\$0	\$200	\$200	\$200	\$200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

74100-Administration - Internal

7211-Motor Fleet Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532727	MISC - IN STATE	\$5,536	\$100	\$100	\$5,436	\$5,536	\$5,436	\$5,536
532810	BUNDLED VOICE/DATA	\$0	\$1,000	\$1,000	(\$600)	\$400	(\$600)	\$400
532811	TELEPHONE SERVICE	\$12,381	\$18,200	\$18,200	(\$5,200)	\$13,000	(\$5,200)	\$13,000
532812	TELECOMMUN DATA CHRG	\$5,230	\$21,000	\$21,000	(\$14,984)	\$6,016	(\$14,984)	\$6,016
532814	CELLULAR PHONE SERVICES	\$750	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532815	EMAIL AND CALENDARING	\$3,293	\$3,000	\$3,000	\$400	\$3,400	\$400	\$3,400
532817	INTERNET SERV PROV CHARGE	\$0	\$1,000	\$1,000	(\$500)	\$500	(\$500)	\$500
532819	TELEPHONE WIRING SVC CHRG	\$14,499	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$2,962	\$6,200	\$6,200	(\$3,000)	\$3,200	(\$3,000)	\$3,200
532822	MANAGED LAN SVC CHARGE	\$8,060	\$18,000	\$18,000	(\$8,000)	\$10,000	(\$8,000)	\$10,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$8,667	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
532824	MANAGED SERVER SVCS	\$27,671	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000
532825	MANAGED WAN SVCS	\$12,866	\$0	\$0	\$13,000	\$13,000	\$13,000	\$13,000
532826	SOFTWARE SUBSCRIPTIONS	\$450	\$0	\$0	\$500	\$500	\$500	\$500
532827	ELECTRONIC SERVICES	\$250	\$0	\$0	\$300	\$300	\$300	\$300
532828	MANAGED DESKTOP SVCS	\$22,440	\$0	\$0	\$28,500	\$28,500	\$28,500	\$28,500
532840	POSTAGE, FREIGHT & DELIV	\$10,497	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
532850	PRINT,BIND,DUPLICATE	\$0	\$1,000	\$1,000	(\$500)	\$500	(\$500)	\$500
532860	ADVERTISING	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532911	PROPERTY-INSURANCE	\$3,698	\$3,300	\$3,300	\$1,000	\$4,300	\$1,000	\$4,300
532912	MOTOR VEHICLE INSURANCE	\$1,204,760	\$1,950,080	\$1,950,080	(\$91,447)	\$1,858,633	(\$91,447)	\$1,858,633
532913	LIABILITY INSURANCE	\$174	\$200	\$200	\$0	\$200	\$0	\$200
532930	REGISTRATION FEES	\$1,561	\$1,872	\$1,872	\$0	\$1,872	\$0	\$1,872
532941	EMP EDUCATION ASSIST PROG	\$0	\$100	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

74100-Administration - Internal

7211-Motor Fleet Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$900	\$900	\$0	\$900	\$0	\$900
Total PURCHASED SERVICES		\$3,684,731	\$4,632,959	\$4,665,459	(\$44,461)	\$4,620,998	(\$44,461)	\$4,620,998

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$7,946	\$7,000	\$7,000	\$1,000	\$8,000	\$1,000	\$8,000
533120	DATA PROCESSING SUPPLIES	\$200	\$150	\$150	\$0	\$150	\$0	\$150
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$2	\$500	\$500	(\$475)	\$25	(\$475)	\$25
533190	OTHER ADMIN SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533210	JANITORIAL SUPPLIES	\$3,350	\$5,000	\$5,000	\$10,000	\$15,000	\$10,000	\$15,000
533240	CARPENTRY & HARDWARE SUPP	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$300	\$300	(\$150)	\$150	(\$150)	\$150
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
533290	OTHER FACILITY & HARDWARE	\$51,217	\$38,000	\$38,000	\$10,000	\$48,000	\$10,000	\$48,000
533310	GASOLINE	\$12,967,534	\$16,427,954	\$16,427,954	\$0	\$16,427,954	\$0	\$16,427,954
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$23,770	\$23,770	\$0	\$23,770	\$0	\$23,770
533340	TIRES & TUBES	\$702,393	\$821,500	\$821,500	\$0	\$821,500	\$0	\$821,500
533350	MOTOR VEH REPLCEMNT PARTS	\$2,099,067	\$2,186,000	\$2,186,000	\$0	\$2,186,000	\$0	\$2,186,000
533360	OTHER FUELS	\$0	\$118,649	\$118,649	\$0	\$118,649	\$0	\$118,649
533510	CLOTHING & UNIFORMS	\$14,838	\$16,233	\$16,233	\$0	\$16,233	\$0	\$16,233
533800	PURCHASES FOR RESALE	\$405,231	\$479,017	\$479,017	\$0	\$479,017	\$0	\$479,017
533900	OTHER MATERIALS & SUPP	\$10,781	\$30,000	\$30,000	(\$15,000)	\$15,000	(\$15,000)	\$15,000
Total SUPPLIES		\$16,262,558	\$20,158,173	\$20,158,173	\$5,375	\$20,163,548	\$5,375	\$20,163,548



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

74100-Administration - Internal

7211-Motor Fleet Management

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534320	BLDG-DESIGN CONTRACTS	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
534379	MISC PROJECT COSTS-BLDG	\$0	\$26,700	\$26,700	(\$14,100)	\$12,600	(\$14,100)	\$12,600
534479	MISC PROJ COSTS-STRUCTURE	\$0	\$25	\$25	\$0	\$25	\$0	\$25
534511	FURN-OFFICE	\$875	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534521	OFFICE EQUIPMENT	\$4,372	\$800	\$800	\$3,200	\$4,000	\$3,200	\$4,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
534529	EQUIP-CUSTODY & SECURITY	\$0	\$27	\$27	\$0	\$27	\$0	\$27
534534	PC/PRINTER EQUIPMENT	\$0	\$600	\$600	\$0	\$600	\$0	\$600
534539	OTHER EQUIPMENT	\$2,434	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534541	AUTOS, TRUCKS, & BUSES	\$27,444,299	\$24,000,000	\$24,000,000	\$0	\$24,000,000	\$0	\$24,000,000
534714	SERVER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$27,451,980	\$24,041,052	\$24,041,052	(\$10,900)	\$24,030,152	(\$10,900)	\$24,030,152

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535112	TORT CLAIMS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535120	LICENSES & PERMIT COSTS	\$1,125	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
535660	SVC CHRG-SALE SURPLUS	\$121,054	\$146,000	\$146,000	\$0	\$146,000	\$0	\$146,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,500	\$1,000	\$1,000	\$1,000	\$2,000	\$1,000	\$2,000
535840	SERVICE & OTHER AWARDS	\$271	\$400	\$400	\$0	\$400	\$0	\$400
535900	OTHER EXPENSES	\$1,904	\$400	\$400	\$4,075	\$4,475	\$4,075	\$4,475
Total OTHER EXPENSES AND ADJUSTMENTS		\$125,854	\$150,000	\$150,000	\$5,075	\$155,075	\$5,075	\$155,075

INTRA-GOVERNMENTAL TRANSFERS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

74100-Administration - Internal

7211-Motor Fleet Management

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANSFER 14100 GEN FUND	\$517,438	\$472,752	\$472,752	\$44,911	\$517,663	\$44,911	\$517,663
538102	TRANSFER 24100 SPEC FUND	\$0	\$4,321	\$4,321	\$0	\$4,321	\$0	\$4,321
Total INTRA-GOVERNMENTAL TRANSFERS		\$517,438	\$477,073	\$477,073	\$44,911	\$521,984	\$44,911	\$521,984
Total Requirements		\$50,029,027	\$51,779,176	\$51,779,176	\$0	\$51,779,176	\$0	\$51,779,176

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434120	TRANSPORTATION SALES/SVC	\$36,942,474	\$54,373,319	\$54,373,319	\$0	\$54,373,319	\$0	\$54,373,319
434140	MAINTENANCE & REPAIR SVC	\$126,226	\$188,392	\$188,392	\$0	\$188,392	\$0	\$188,392
434321	SALE OF SURP PROP-NONOPER	\$1,778,898	\$2,908,784	\$2,908,784	\$0	\$2,908,784	\$0	\$2,908,784
434390	OTH SALES OF GDS OR PUBL	\$4,762	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$38,852,361	\$57,470,495	\$57,470,495	\$0	\$57,470,495	\$0	\$57,470,495

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437116	INSURANCE RECOV - NONOPER	\$149,632	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
437127	PROCUREMENT CARD REBATES	\$7,557	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$34,016	\$41,000	\$41,000	\$0	\$41,000	\$0	\$41,000
437995	OTHER MISC REV-GENERAL	\$6,141,367	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$6,332,571	\$171,000	\$171,000	\$0	\$171,000	\$0	\$171,000
Total Receipts		\$45,184,932	\$57,641,495	\$57,641,495	\$0	\$57,641,495	\$0	\$57,641,495
Change in Fund Balance		(\$4,844,095)	\$5,862,319	\$5,862,319	\$0	\$5,862,319	\$0	\$5,862,319



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	48.000	47.000	48.000	0.000	48.000	0.000	48.000
Total FTE		48.000	48.000	48.000	0.000	48.000	0.000	48.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

74100-Administration - Internal

7215-State Surplus Property

State Surplus Property's mission is to manage the disposition for all "state owned" property (assets) through surplus sales, transfers, trade-ins, disposals or recycling by providing an audit trail of disposition services to state agencies and other governmental units on a cost reimbursement basis. Facilitation of the process requires collection, storage, management, and government of property owned by state government agencies to be made available to other state agencies. Access to available property is granted to political subdivisions and qualifying non profit organizations, first and second respectively, prior to the general public being granted access. Programs supported within the agency include State Surplus Recycling (7215-2151), Commodity Recycling (7215-2152), Outside Store Sales (7215-2153), Seized and Unclaimed Property Disposition (7215-2154), Vehicles Disposition (2715-2155, and General Property Disposition (7215-2156.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$686,748	\$986,544	\$986,544	\$0	\$986,544	\$0	\$986,544
531222	SPA TIME LIMITEDSAL-REC	\$1,434	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$795	\$500	\$0	\$500	\$0	\$500
531422	HOLIDAY PAY - RECEIPTS	\$358	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$7,945	\$7,939	\$7,939	\$0	\$7,939	\$0	\$7,939
531512	SOCIAL SEC CONTRIB-RECPTS	\$51,747	\$76,240	\$76,240	\$0	\$76,240	\$0	\$76,240
531522	REG RETIRE CONTRIB-RECPTS	\$102,305	\$80,700	\$80,700	\$0	\$80,700	\$0	\$80,700
531562	MED INS CONTRIB-RECPTS	\$97,070	\$113,693	\$113,693	\$0	\$113,693	\$0	\$113,693
531575	EMPLOYEE ASSISTANCE PROGR	\$326	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$878	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$3,626	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$3,762	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$534	\$655	\$655	\$0	\$655	\$0	\$655
531632	WRKER COMP-TEMP DIS PAYMN	\$126	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$956,858	\$1,266,566	\$1,266,271	\$0	\$1,266,271	\$0	\$1,266,271

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$196	\$5,000	\$5,000	(\$4,500)	\$500	(\$4,500)	\$500
532144	PC/PRINTER SUPPORT SVC	\$4,076	\$15,000	\$15,000	(\$10,000)	\$5,000	(\$10,000)	\$5,000
532170	ADMIN SERVICES	\$122,778	\$70,077	\$70,372	\$12,500	\$82,872	\$12,500	\$82,872



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

74100-Administration - Internal

7215-State Surplus Property

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532184	JANITORIAL SER AGREEMENT	\$4,012	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
532185	WASTE REM/RECY SER AGREEM	\$22,386	\$60,300	\$60,300	(\$30,300)	\$30,000	(\$30,300)	\$30,000
532199	MISC CONTRACTUAL SERVICES	\$32,200	\$2,000	\$2,000	\$35,000	\$37,000	\$35,000	\$37,000
532210	ENRG SER -ELECTRICAL	\$14,962	\$15,997	\$15,997	\$0	\$15,997	\$0	\$15,997
532220	ENRG SER -NAT.GAS/PROPANE	\$8,493	\$7,000	\$7,000	\$2,500	\$9,500	\$2,500	\$9,500
532230	ENRG SER -WATER & SEWER	\$6,837	\$8,800	\$8,800	\$0	\$8,800	\$0	\$8,800
532310	REPAIRS-BUILDINGS	\$4,851	\$8,103	\$8,103	\$0	\$8,103	\$0	\$8,103
532320	REPAIRS-OTHER STRUCTURES	\$2,805	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532331	REPAIRS-MOTOR VEHICLES	\$9,454	\$7,000	\$7,000	\$4,000	\$11,000	\$4,000	\$11,000
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$4,000	\$4,000	(\$4,000)	\$0	(\$4,000)	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$7,105	\$21,449	\$21,449	(\$12,000)	\$9,449	(\$12,000)	\$9,449
532337	REPAIRS-PC/PRINTER	\$0	\$1,795	\$1,795	(\$1,795)	\$0	(\$1,795)	\$0
532390	REPAIRS-OTHER	\$2	\$36,000	\$36,000	(\$35,000)	\$1,000	(\$35,000)	\$1,000
532410	MAINT AGREEMNT-BUILDINGS	\$3,481	\$1,456	\$1,456	\$2,000	\$3,456	\$2,000	\$3,456
532430	MAINT AGREEMENT-EQUIP	\$212	\$1,763	\$1,763	\$0	\$1,763	\$0	\$1,763
532441	MAINT AGRMT-OTHER SOFTWRE	\$120	\$0	\$0	\$500	\$500	\$500	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$62,723	\$26,000	\$26,000	\$40,000	\$66,000	\$40,000	\$66,000
532521	RENT/LEASE-MOTOR VEHICLES	\$759	\$5,600	\$5,600	(\$4,000)	\$1,600	(\$4,000)	\$1,600
532714	TRANSP-GRND - IN STATE	\$2,646	\$5,100	\$5,100	(\$2,000)	\$3,100	(\$2,000)	\$3,100
532721	LODGING - IN STATE	\$580	\$800	\$800	\$0	\$800	\$0	\$800
532724	MEALS - IN STATE	\$186	\$300	\$300	\$0	\$300	\$0	\$300
532727	MISC - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532810	BUNDLED VOICE/DATA	\$0	\$1,700	\$1,700	(\$1,700)	\$0	(\$1,700)	\$0
532811	TELEPHONE SERVICE	\$13,878	\$10,000	\$10,000	\$5,000	\$15,000	\$5,000	\$15,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

74100-Administration - Internal

7215-State Surplus Property

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532812	TELECOMMUN DATA CHRG	\$2,812	\$1,700	\$1,700	\$2,000	\$3,700	\$2,000	\$3,700
532814	CELLULAR PHONE SERVICES	\$1,158	\$4,500	\$4,500	(\$3,000)	\$1,500	(\$3,000)	\$1,500
532815	EMAIL AND CALENDARING	\$2,590	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532817	INTERNET SERV PROV CHARGE	\$0	\$500	\$500	(\$500)	\$0	(\$500)	\$0
532819	TELEPHONE WIRING SVC CHRG	\$2,045	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
532821	COMPUTER/DATA PROCESS SVC	\$225	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532822	MANAGED LAN SVC CHARGE	\$6,883	\$15,000	\$15,000	(\$8,000)	\$7,000	(\$8,000)	\$7,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,999	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500
532824	MANAGED SERVER SVCS	\$6,624	\$0	\$0	\$8,000	\$8,000	\$8,000	\$8,000
532825	MANAGED WAN SVCS	\$15,401	\$0	\$0	\$17,000	\$17,000	\$17,000	\$17,000
532828	MANAGED DESKTOP SVCS	\$19,930	\$0	\$0	\$22,000	\$22,000	\$22,000	\$22,000
532840	POSTAGE, FREIGHT & DELIV	\$5,176	\$6,700	\$6,700	\$0	\$6,700	\$0	\$6,700
532850	PRINT,BIND,DUPLICATE	\$283	\$13,342	\$13,342	(\$12,000)	\$1,342	(\$12,000)	\$1,342
532860	ADVERTISING	\$888	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532911	PROPERTY-INSURANCE	\$0	\$1,000	\$1,000	(\$500)	\$500	(\$500)	\$500
532912	MOTOR VEHICLE INSURANCE	\$0	\$2,912	\$2,912	(\$912)	\$2,000	(\$912)	\$2,000
532913	LIABILITY INSURANCE	\$106	\$675	\$675	\$0	\$675	\$0	\$675
532930	REGISTRATION FEES	\$50	\$255	\$255	\$0	\$255	\$0	\$255
532941	EMP EDUCATION ASSIST PROG	\$144	\$672	\$672	\$0	\$672	\$0	\$672
532942	OTHER EMP EDUCATIONAL EXP	\$643	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
Total PURCHASED SERVICES		\$391,697	\$384,046	\$384,341	\$24,793	\$409,134	\$24,793	\$409,134

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

74100-Administration - Internal

7215-State Surplus Property

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$17,028	\$10,000	\$10,000	\$1,000	\$11,000	\$1,000	\$11,000
533120	DATA PROCESSING SUPPLIES	\$0	\$5,800	\$5,800	(\$5,000)	\$800	(\$5,000)	\$800
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
533150	SECURITY & SAFETY SUPP	\$527	\$1,710	\$1,710	\$0	\$1,710	\$0	\$1,710
533190	OTHER ADMIN SUPPLIES	\$16	\$1,600	\$1,600	(\$1,000)	\$600	(\$1,000)	\$600
533210	JANITORIAL SUPPLIES	\$27	\$5,185	\$5,185	(\$4,500)	\$685	(\$4,500)	\$685
533240	CARPENTRY & HARDWARE SUPP	\$96	\$2,800	\$2,800	(\$2,000)	\$800	(\$2,000)	\$800
533250	AGRICULTURL/ANIMAL SUPPLY	\$6	\$200	\$200	\$0	\$200	\$0	\$200
533260	SAND, GRAVEL, CONCRETE SUPP	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533290	OTHER FACILITY & HARDWARE	\$836	\$2,298	\$2,298	\$0	\$2,298	\$0	\$2,298
533310	GASOLINE	\$25	\$1,956	\$1,956	\$0	\$1,956	\$0	\$1,956
533320	DIESEL FUEL	\$10,856	\$17,303	\$17,303	(\$3,000)	\$14,303	(\$3,000)	\$14,303
533330	OIL, LUBRICANTS, FLUIDS	\$6	\$348	\$348	\$0	\$348	\$0	\$348
533340	TIRES & TUBES	\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
533350	MOTOR VEH REPLCEMNT PARTS	\$3,924	\$7,946	\$7,946	(\$2,000)	\$5,946	(\$2,000)	\$5,946
533360	OTHER FUELS	\$0	\$374	\$374	\$0	\$374	\$0	\$374
533410	FOOD SUPPLIES	\$1,008	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
533510	CLOTHING & UNIFORMS	\$3,448	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
533900	OTHER MATERIALS & SUPP	\$1,528	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
Total SUPPLIES		\$39,332	\$67,970	\$67,970	(\$15,000)	\$52,970	(\$15,000)	\$52,970

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$9,607	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

74100-Administration - Internal

7215-State Surplus Property

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$3,566	\$3,000	\$3,000	\$1,000	\$4,000	\$1,000	\$4,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534530	OTHER DP EQUIPMENT	\$966	\$0	\$0	\$500	\$500	\$500	\$500
534534	PC/PRINTER EQUIPMENT	\$1,787	\$5,000	\$5,000	(\$2,500)	\$2,500	(\$2,500)	\$2,500
534539	OTHER EQUIPMENT	\$14,142	\$2,215	\$2,215	\$5,000	\$7,215	\$5,000	\$7,215
534541	AUTOS, TRUCKS, & BUSES	\$3,500	\$15,000	\$15,000	(\$15,000)	\$0	(\$15,000)	\$0
534549	OTHER MOTORIZED VEHICLES	\$4,500	\$0	\$0	\$1,107	\$1,107	\$1,107	\$1,107
534711	OTHER COMPUTER SOFTWARE	\$19	\$0	\$0	\$100	\$100	\$100	\$100
534713	PC SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$38,087	\$26,715	\$26,715	(\$9,793)	\$16,922	(\$9,793)	\$16,922

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535112	TORT CLAIMS	\$0	\$476	\$476	\$0	\$476	\$0	\$476
535660	SVC CHRГ-SALE SURPLUS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535830	MEMBERSHIP DUES&SUBSCRIPT	\$180	\$200	\$200	\$0	\$200	\$0	\$200
535840	SERVICE & OTHER AWARDS	\$90	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$384	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$654	\$2,876	\$2,876	\$0	\$2,876	\$0	\$2,876

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANSFER 14100 GEN FUND	\$146,893	\$77,361	\$77,361	\$70,000	\$147,361	\$70,000	\$147,361
Total INTRA-GOVERNMENTAL TRANSFERS		\$146,893	\$77,361	\$77,361	\$70,000	\$147,361	\$70,000	\$147,361



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

130-Department of Administration

74100-Administration - Internal

7215-State Surplus Property

Requirements

Total Requirements	\$1,573,521	\$1,825,534	\$1,825,534	\$70,000	\$1,895,534	\$70,000	\$1,895,534
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$1,822,170	\$1,486,224	\$1,486,224	\$70,000	\$1,556,224	\$70,000	\$1,556,224
434321	SALE OF SURP PROP-NONOPER	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
434390	OTH SALES OF GDS OR PUBL	\$4,229	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
Total SALES,SERVICE & RENTALS		\$1,826,399	\$1,492,924	\$1,492,924	\$70,000	\$1,562,924	\$70,000	\$1,562,924

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$57,103	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
Total FEES,LICENSES & FINES		\$57,103	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$179	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$114,013	\$316,387	\$316,387	\$0	\$316,387	\$0	\$316,387
Total MISCELLANEOUS		\$114,192	\$316,387	\$316,387	\$0	\$316,387	\$0	\$316,387

Total Receipts	\$1,997,694	\$1,826,311	\$1,826,311	\$70,000	\$1,896,311	\$70,000	\$1,896,311
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Change in Fund Balance	\$424,174	\$777	\$777	\$0	\$777	\$0	\$777
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	28.940	29.250	29.250	0.000	29.250	0.000	29.250
Total FTE		28.940	29.250	29.250	0.000	29.250	0.000	29.250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

74100-Administration - Internal

7218-Mail Service Center

The Mail Service Center (MSC) collects and distributes correspondence and parcels associated with State business between the downtown Capitol complex and all 100 counties in North Carolina with significant cost avoidance visible to State Agencies and North Carolina taxpayers. The MSC currently provides four service lines to State Agencies that include delivery/pickup of mail, dispatching mail, metering mail and presorting mail. Additionally, the MSC offers consultation services for mailings and postage purchases.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$1,794,792	\$2,858,826	\$2,858,826	\$0	\$2,858,826	\$0	\$2,858,826
531312	REG(N S) TEMP WAGES-RECPT	(\$9,118)	\$170,520	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$5,086	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
531422	HOLIDAY PAY - RECEIPTS	\$187	\$500	\$500	\$0	\$500	\$0	\$500
531432	SHIFT PREM PAY - RECEIPTS	\$33,731	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
531462	EPA&SPA-LONGVTY PAY-REC	\$25,771	\$21,320	\$21,320	\$0	\$21,320	\$0	\$21,320
531512	SOCIAL SEC CONTRIB-RECPTS	\$138,597	\$238,316	\$238,316	\$0	\$238,316	\$0	\$238,316
531522	REG RETIRE CONTRIB-RECPTS	\$273,220	\$242,946	\$242,946	\$0	\$242,946	\$0	\$242,946
531562	MED INS CONTRIB-RECPTS	\$305,239	\$315,363	\$315,363	\$0	\$315,363	\$0	\$315,363
531572	UNEMP COMP PAYMNTS TO DES	\$5,117	\$390	\$390	\$0	\$390	\$0	\$390
531575	EMPLOYEE ASSISTANCE PROGR	\$924	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,871	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$9,484	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$31,248	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531631	WRKER COMP-MED PAYMENTS	\$70,966	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
531632	WRKER COMP-TEMP DIS PAYMN	\$59,292	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PERSONAL SERVICES		\$2,746,407	\$3,917,381	\$3,746,861	\$0	\$3,746,861	\$0	\$3,746,861

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532133	EMPLYEE/EMPLYMENT PHYSICA	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$434	\$5,000	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

74100-Administration - Internal

7218-Mail Service Center

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532143	LAN SUPPORT SERVICES	\$0	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
532144	PC/PRINTER SUPPORT SVC	\$1,861	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
532170	ADMIN SERVICES	\$216,990	\$1,200	\$171,720	\$0	\$171,720	\$0	\$171,720
532184	JANITORIAL SER AGREEMENT	\$20,275	\$5,300	\$5,300	\$15,000	\$20,300	\$15,000	\$20,300
532185	WASTE REM/RECY SER AGREEM	\$934	\$500	\$500	\$500	\$1,000	\$500	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$15,950	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532210	ENRG SER -ELECTRICAL	\$23,098	\$22,500	\$22,500	\$2,000	\$24,500	\$2,000	\$24,500
532220	ENRG SER -NAT.GAS/PROPANE	\$6,079	\$6,100	\$6,100	\$0	\$6,100	\$0	\$6,100
532230	ENRG SER -WATER & SEWER	\$762	\$500	\$500	\$300	\$800	\$300	\$800
532244	ENRG SER -CHEM & ADDIT	\$90	\$0	\$0	\$100	\$100	\$100	\$100
532310	REPAIRS-BUILDINGS	\$7,161	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532320	REPAIRS-OTHER STRUCTURES	\$0	\$483	\$483	\$0	\$483	\$0	\$483
532331	REPAIRS-MOTOR VEHICLES	\$0	\$5,600	\$5,600	(\$4,000)	\$1,600	(\$4,000)	\$1,600
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$500	\$500	(\$500)	\$0	(\$500)	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$14,699	\$12,200	\$12,200	\$20,000	\$32,200	\$20,000	\$32,200
532337	REPAIRS-PC/PRINTER	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532390	REPAIRS-OTHER	\$47	\$400	\$400	\$0	\$400	\$0	\$400
532430	MAINT AGREEMENT-EQUIP	\$36,588	\$25,000	\$25,000	\$15,000	\$40,000	\$15,000	\$40,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$30,260	\$26,000	\$26,000	\$4,500	\$30,500	\$4,500	\$30,500
532447	MAINT AGREE-PC/PRINTER	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532448	MAINT AGREE-PC SOFTWARE	\$2,577	\$7,500	\$7,500	(\$4,500)	\$3,000	(\$4,500)	\$3,000
532490	MAINT AGREEMENT-OTHER	\$0	\$600	\$600	(\$600)	\$0	(\$600)	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$200	\$200	(\$200)	\$0	(\$200)	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$5,811	\$1,000	\$1,000	\$5,000	\$6,000	\$5,000	\$6,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

74100-Administration - Internal

7218-Mail Service Center

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$400	\$400	(\$400)	\$0	(\$400)	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$200	\$200	(\$200)	\$0	(\$200)	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$6,500	\$6,500	(\$6,500)	\$0	(\$6,500)	\$0
532714	TRANSP-GRND - IN STATE	\$555,512	\$642,444	\$642,444	(\$42,444)	\$600,000	(\$42,444)	\$600,000
532724	MEALS - IN STATE	\$66,475	\$65,000	\$65,000	\$5,000	\$70,000	\$5,000	\$70,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$350	\$350	(\$350)	\$0	(\$350)	\$0
532727	MISC - IN STATE	\$4	\$70	\$70	\$0	\$70	\$0	\$70
532811	TELEPHONE SERVICE	\$2,526	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532812	TELECOMMUN DATA CHRGR	\$5,687	\$9,200	\$9,200	(\$3,200)	\$6,000	(\$3,200)	\$6,000
532814	CELLULAR PHONE SERVICES	\$2,464	\$5,000	\$5,000	(\$2,500)	\$2,500	(\$2,500)	\$2,500
532815	EMAIL AND CALENDARING	\$1,547	\$1,000	\$1,000	\$725	\$1,725	\$725	\$1,725
532821	COMPUTER/DATA PROCESS SVC	\$298	\$500	\$500	\$0	\$500	\$0	\$500
532822	MANAGED LAN SVC CHARGE	\$6,050	\$11,500	\$11,500	(\$5,000)	\$6,500	(\$5,000)	\$6,500
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,374	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500
532824	MANAGED SERVER SVCS	\$9,834	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
532825	MANAGED WAN SVCS	\$12,865	\$0	\$0	\$13,500	\$13,500	\$13,500	\$13,500
532828	MANAGED DESKTOP SVCS	\$8,726	\$0	\$0	\$9,500	\$9,500	\$9,500	\$9,500
532840	POSTAGE, FREIGHT & DELIV	\$35,857	\$67,500	\$67,500	(\$20,000)	\$47,500	(\$20,000)	\$47,500
532850	PRINT,BIND,DUPLICATE	\$5	\$400	\$400	(\$400)	\$0	(\$400)	\$0
532911	PROPERTY-INSURANCE	\$0	\$110	\$110	(\$110)	\$0	(\$110)	\$0
532912	MOTOR VEHICLE INSURANCE	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
532913	LIABILITY INSURANCE	\$373	\$400	\$400	\$0	\$400	\$0	\$400
532930	REGISTRATION FEES	\$0	\$500	\$500	(\$500)	\$0	(\$500)	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$500	\$500	(\$500)	\$0	(\$500)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

74100-Administration - Internal

7218-Mail Service Center

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$1,094,282	\$952,307	\$1,122,827	(\$4,379)	\$1,118,448	(\$4,379)	\$1,118,448
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SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$13,689	\$30,000	\$30,000	(\$15,000)	\$15,000	(\$15,000)	\$15,000
533120	DATA PROCESSING SUPPLIES	\$2,339	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
533150	SECURITY & SAFETY SUPP	\$2,208	\$100	\$100	\$2,400	\$2,500	\$2,400	\$2,500
533190	OTHER ADMIN SUPPLIES	\$2,204	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500
533210	JANITORIAL SUPPLIES	\$0	\$900	\$900	\$0	\$900	\$0	\$900
533240	CARPENTRY & HARDWARE SUPP	\$0	\$1,800	\$1,800	(\$1,700)	\$100	(\$1,700)	\$100
533290	OTHER FACILITY & HARDWARE	\$14	\$500	\$500	(\$400)	\$100	(\$400)	\$100
533310	GASOLINE	\$0	\$121	\$121	(\$121)	\$0	(\$121)	\$0
533320	DIESEL FUEL	\$1,246	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
533510	CLOTHING & UNIFORMS	\$11,883	\$10,000	\$10,000	\$2,000	\$12,000	\$2,000	\$12,000
533900	OTHER MATERIALS & SUPP	\$0	\$5,000	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
Total SUPPLIES		\$33,583	\$51,221	\$51,221	(\$13,921)	\$37,300	(\$13,921)	\$37,300

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
534521	OFFICE EQUIPMENT	\$0	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$12,246	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534711	OTHER COMPUTER SOFTWARE	\$5,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

74100-Administration - Internal

7218-Mail Service Center

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534713	PC SOFTWARE	\$0	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
534714	SERVER SOFTWARE	\$0	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$17,246	\$27,000	\$27,000	(\$5,000)	\$22,000	(\$5,000)	\$22,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$9,344	\$5,428	\$5,428	\$5,000	\$10,428	\$5,000	\$10,428
535660	SVC CHRГ-SALE SURPLUS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$300	\$300	(\$300)	\$0	(\$300)	\$0
535840	SERVICE & OTHER AWARDS	\$887	\$400	\$400	\$600	\$1,000	\$600	\$1,000
535900	OTHER EXPENSES	\$1,121	\$2,000	\$2,000	(\$2,000)	\$0	(\$2,000)	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$11,351	\$8,178	\$8,178	\$3,300	\$11,478	\$3,300	\$11,478

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANSFER 14100 GEN FUND	\$139,359	\$121,480	\$121,480	\$20,000	\$141,480	\$20,000	\$141,480
Total INTRA-GOVERNMENTAL TRANSFERS		\$139,359	\$121,480	\$121,480	\$20,000	\$141,480	\$20,000	\$141,480
Total Requirements		\$4,042,227	\$5,077,567	\$5,077,567	\$0	\$5,077,567	\$0	\$5,077,567

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434133	POSTGE,FRGHT & DELIV SVC	\$2,612,759	\$2,983,066	\$2,983,066	\$0	\$2,983,066	\$0	\$2,983,066
434390	OTH SALES OF GDS OR PUBL	\$281	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

74100-Administration - Internal

7218-Mail Service Center

Receipts

SALES,SERVICE & RENTALS

Total SALES,SERVICE & RENTALS	\$2,613,040	\$2,983,066	\$2,983,066	\$0	\$2,983,066	\$0	\$2,983,066
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MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$52	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$52	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	TRANSFER FROM B/C 14100	\$929,091	\$12,972	\$12,972	\$0	\$12,972	\$0	\$12,972
Total INTRAGOVERNMENTAL TRANSACTION		\$929,091	\$12,972	\$12,972	\$0	\$12,972	\$0	\$12,972

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538307	POSTAGE REIMBURSEMENT	\$1,561,898	\$2,083,831	\$2,083,831	\$0	\$2,083,831	\$0	\$2,083,831
Total INTRAGOVERNMENTAL TRANSACTION		\$1,561,898	\$2,083,831	\$2,083,831	\$0	\$2,083,831	\$0	\$2,083,831

Total Receipts	\$5,104,081	\$5,079,869	\$5,079,869	\$0	\$5,079,869	\$0	\$5,079,869
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Change in Fund Balance	\$1,061,854	\$2,302	\$2,302	\$0	\$2,302	\$0	\$2,302
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	83.000	82.000	82.000	0.000	82.000	0.000	82.000
Total FTE		83.000	82.000	82.000	0.000	82.000	0.000	82.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

74100-Administration - Internal

7310-Federal Surplus Property

Federal Surplus Property is responsible for the distribution of federal surplus property to eligible North Carolina public agencies, including state, county, and local governments, non-profit educational and public health institutions, and Small Business Administration (SBA) contractors. Distribution requires identification and relocation of property using various resources to identify property available and based on customer needs. The agency also facilitates the relocation, storage, and preparation of property to service needs of eligible "donees". Programs (RCC) supported within the program include Federal Surplus Administration (7310-3101), Federal Surplus Warehouse (7310-3102) and Federal Surplus Transportation (7310-3103).

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$248,206	\$356,504	\$356,504	\$0	\$356,504	\$0	\$356,504
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$0	\$60	\$60	\$0	\$60	\$0	\$60
531422	HOLIDAY PAY - RECEIPTS	\$92	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,628	\$4,291	\$4,291	\$0	\$4,291	\$0	\$4,291
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,606	\$28,119	\$28,119	\$0	\$28,119	\$0	\$28,119
531522	REG RETIRE CONTRIB-RECPTS	\$36,714	\$29,271	\$29,271	\$0	\$29,271	\$0	\$29,271
531562	MED INS CONTRIB-RECPTS	\$27,120	\$32,759	\$32,759	\$0	\$32,759	\$0	\$32,759
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$785	\$785	\$0	\$785	\$0	\$785
531575	EMPLOYEE ASSISTANCE PROGR	\$102	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$252	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$1,302	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$200	\$200	\$0	\$200	\$0	\$200
531631	WRKER COMP-MED PAYMENTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PERSONAL SERVICES		\$334,023	\$459,489	\$452,989	\$0	\$452,989	\$0	\$452,989

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532133	EMPLYEE/EMPLYMENT PHYSICA	\$78	\$200	\$200	\$0	\$200	\$0	\$200
532140	OTH INFORMATION TECH SVCS	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$538	\$4,000	\$4,000	(\$4,000)	\$0	(\$4,000)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

74100-Administration - Internal

7310-Federal Surplus Property Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$4,272	\$3,000	\$9,500	\$0	\$9,500	\$0	\$9,500
532185	WASTE REM/RECY SER AGREEM	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532186	SECURITY SERVICE AGREE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$110	\$700	\$700	\$0	\$700	\$0	\$700
532210	ENRG SER -ELECTRICAL	\$13,020	\$10,000	\$10,000	\$5,000	\$15,000	\$5,000	\$15,000
532220	ENRG SER -NAT.GAS/PROPANE	\$33,857	\$18,000	\$18,000	\$16,000	\$34,000	\$16,000	\$34,000
532230	ENRG SER -WATER & SEWER	\$4,479	\$4,191	\$4,191	\$500	\$4,691	\$500	\$4,691
532241	ENRG SER -FUEL OIL	\$1,594	\$6,200	\$6,200	(\$4,000)	\$2,200	(\$4,000)	\$2,200
532310	REPAIRS-BUILDINGS	\$2,507	\$141	\$141	\$3,000	\$3,141	\$3,000	\$3,141
532320	REPAIRS-OTHER STRUCTURES	\$395	\$511	\$511	\$0	\$511	\$0	\$511
532331	REPAIRS-MOTOR VEHICLES	\$2,831	\$10,000	\$10,000	(\$5,000)	\$5,000	(\$5,000)	\$5,000
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$16	\$16	\$3,000	\$3,016	\$3,000	\$3,016
532333	REPAIRS-OTHER EQUIPMENT	\$3,523	\$500	\$500	\$0	\$500	\$0	\$500
532390	REPAIRS-OTHER	\$194	\$410	\$410	\$0	\$410	\$0	\$410
532410	MAINT AGREEMNT-BUILDINGS	\$1,635	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
532430	MAINT AGREEMENT-EQUIP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$42	\$42	\$0	\$42	\$0	\$42
532590	RENT/LEASE OTHER PROPERTY	\$0	\$43	\$43	\$0	\$43	\$0	\$43
532712	TRANS AIR-OUT STATE,IN US	\$449	\$204	\$204	\$300	\$504	\$300	\$504
532714	TRANSP-GRND - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532715	TRANS GRND-OUT STA,IN US	\$194	\$100	\$100	\$100	\$200	\$100	\$200
532722	LODGING-OUT STATE, IN US	\$264	\$200	\$200	\$100	\$300	\$100	\$300
532724	MEALS - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532725	MEALS-OUT OF STATE,IN US	\$140	\$600	\$600	(\$400)	\$200	(\$400)	\$200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

74100-Administration - Internal

7310-Federal Surplus Property Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532727	MISC - IN STATE	\$24	\$0	\$0	\$100	\$100	\$100	\$100
532728	MISC - OUT STATE, IN US	\$0	\$150	\$150	(\$50)	\$100	(\$50)	\$100
532811	TELEPHONE SERVICE	\$1,054	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532812	TELECOMMUN DATA CHRG	\$498	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532814	CELLULAR PHONE SERVICES	\$0	\$900	\$900	(\$500)	\$400	(\$500)	\$400
532815	EMAIL AND CALENDARING	\$285	\$1,150	\$1,150	(\$850)	\$300	(\$850)	\$300
532817	INTERNET SERV PROV CHARGE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532819	TELEPHONE WIRING SVC CHRG	\$1,618	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
532821	COMPUTER/DATA PROCESS SVC	\$41	\$100	\$100	\$0	\$100	\$0	\$100
532822	MANAGED LAN SVC CHARGE	\$1,905	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500
532823	AUTHENTIC & AUTHORIZ SVCS	\$513	\$0	\$0	\$750	\$750	\$750	\$750
532825	MANAGED WAN SVCS	\$1,299	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
532828	MANAGED DESKTOP SVCS	\$2,692	\$0	\$0	\$8,300	\$8,300	\$8,300	\$8,300
532840	POSTAGE, FREIGHT & DELIV	\$1,205	\$14,200	\$14,200	(\$12,200)	\$2,000	(\$12,200)	\$2,000
532850	PRINT,BIND,DUPLICATE	\$43	\$150	\$150	\$0	\$150	\$0	\$150
532860	ADVERTISING	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532911	PROPERTY-INSURANCE	\$19,262	\$9,500	\$9,500	\$10,000	\$19,500	\$10,000	\$19,500
532912	MOTOR VEHICLE INSURANCE	\$0	\$2,280	\$2,280	\$0	\$2,280	\$0	\$2,280
532913	LIABILITY INSURANCE	\$32	\$30	\$30	\$0	\$30	\$0	\$30
532930	REGISTRATION FEES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$100,578	\$92,768	\$99,268	\$28,150	\$127,418	\$28,150	\$127,418

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

74100-Administration - Internal

7310-Federal Surplus Property

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,093	\$600	\$600	\$1,000	\$1,600	\$1,000	\$1,600
533120	DATA PROCESSING SUPPLIES	\$120	\$200	\$200	\$0	\$200	\$0	\$200
533150	SECURITY & SAFETY SUPP	\$8	\$480	\$480	\$0	\$480	\$0	\$480
533190	OTHER ADMIN SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533210	JANITORIAL SUPPLIES	\$8	\$100	\$100	\$0	\$100	\$0	\$100
533240	CARPENTRY & HARDWARE SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533250	AGRICULTURL/ANIMAL SUPPLY	\$29	\$200	\$200	\$0	\$200	\$0	\$200
533290	OTHER FACILITY & HARDWARE	\$1,577	\$100	\$100	\$1,900	\$2,000	\$1,900	\$2,000
533310	GASOLINE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533320	DIESEL FUEL	\$8,481	\$15,000	\$15,000	(\$7,500)	\$7,500	(\$7,500)	\$7,500
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$900	\$900	\$0	\$900	\$0	\$900
533340	TIRES & TUBES	\$510	\$600	\$600	\$0	\$600	\$0	\$600
533350	MOTOR VEH REPLCEMNT PARTS	\$2,920	\$700	\$700	\$3,000	\$3,700	\$3,000	\$3,700
533360	OTHER FUELS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533410	FOOD SUPPLIES	\$299	\$0	\$0	\$400	\$400	\$400	\$400
533510	CLOTHING & UNIFORMS	\$1,281	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
533800	PURCHASES FOR RESALE	\$10,250	\$102,736	\$102,736	(\$55,350)	\$47,386	(\$55,350)	\$47,386
533900	OTHER MATERIALS & SUPP	\$108	\$100	\$100	\$100	\$200	\$100	\$200
Total SUPPLIES		\$26,684	\$123,866	\$123,866	(\$56,450)	\$67,416	(\$56,450)	\$67,416

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534130	APPRAISALS&SURVEYS-LAND	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534521	OFFICE EQUIPMENT	\$120	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

130-Department of Administration

74100-Administration - Internal

7310-Federal Surplus Property

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534530	OTHER DP EQUIPMENT	\$41	\$0	\$0	\$100	\$100	\$100	\$100
534544	TRAILERS	\$9,095	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$9,256	\$1,500	\$1,500	\$100	\$1,600	\$100	\$1,600

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
535660	SVC CHRG-SALE SURPLUS	\$0	\$1,000	\$1,000	(\$800)	\$200	(\$800)	\$200
535830	MEMBERSHIP DUES&SUBSCRIPT	\$700	\$700	\$700	\$0	\$700	\$0	\$700
535840	SERVICE & OTHER AWARDS	\$43	\$200	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$312	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,055	\$3,200	\$3,200	(\$800)	\$2,400	(\$800)	\$2,400

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANSFER 14100 GEN FUND	\$59,982	\$31,742	\$31,742	\$29,000	\$60,742	\$29,000	\$60,742
Total INTRA-GOVERNMENTAL TRANSFERS		\$59,982	\$31,742	\$31,742	\$29,000	\$60,742	\$29,000	\$60,742

Total Requirements		\$531,577	\$712,565	\$712,565	\$0	\$712,565	\$0	\$712,565
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$426,267	\$642,138	\$642,138	\$0	\$642,138	\$0	\$642,138



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

74100-Administration - Internal

7310-Federal Surplus Property

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$0	\$17,900	\$17,900	\$0	\$17,900	\$0	\$17,900
434321	SALE OF SURP PROP-NONOPER	\$37,923	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$62,723	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$526,913	\$660,038	\$660,038	\$0	\$660,038	\$0	\$660,038

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$66	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$0	\$39,916	\$39,916	\$0	\$39,916	\$0	\$39,916
Total MISCELLANEOUS		\$66	\$39,916	\$39,916	\$0	\$39,916	\$0	\$39,916

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	TRANSFER FROM B/C 14100	\$0	\$10,184	\$10,184	\$0	\$10,184	\$0	\$10,184
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$10,184	\$10,184	\$0	\$10,184	\$0	\$10,184

Total Receipts

		\$526,979	\$710,138	\$710,138	\$0	\$710,138	\$0	\$710,138
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Change in Fund Balance

		(\$4,599)	(\$2,427)	(\$2,427)	\$0	(\$2,427)	\$0	(\$2,427)
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	9.050	8.750	8.750	0.000	8.750	0.000	8.750
Total FTE		9.050	8.750	8.750	0.000	8.750	0.000	8.750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

74100-Administration - Internal

7511-Temporary Solutions Program

The purpose of the receipts based Temporary Solutions Fund is to provide temporary staffing services to state agencies. Temporary Solutions does this through providing a fee-based service that connects qualified temporary employees to state agencies in need of assistance.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$455,949	\$383,982	\$501,800	\$0	\$501,800	\$0	\$501,800
531312	REG(N S) TEMP WAGES-RECPT	\$40,711,033	\$40,000,000	\$40,000,000	\$0	\$40,000,000	\$0	\$40,000,000
531313	REG(N S) TEMP WAGES-UNDES	(\$3,344)	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,960,055	\$360,000	\$360,000	\$0	\$360,000	\$0	\$360,000
531422	HOLIDAY PAY - RECEIPTS	\$146,845	\$24,500	\$24,500	\$0	\$24,500	\$0	\$24,500
531432	SHIFT PREM PAY - RECEIPTS	\$255,313	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$98	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$51,380	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$12,587	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,323,980	\$3,060,000	\$3,069,013	\$0	\$3,069,013	\$0	\$3,069,013
531513	SOCIAL SEC CONTRIB-UNDES	(\$256)	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$77,437	\$54,713	\$72,020	\$0	\$72,020	\$0	\$72,020
531562	MED INS CONTRIB-RECPTS	\$56,295	\$52,991	\$63,561	\$0	\$63,561	\$0	\$63,561
531563	MED INS CONTRIB-UNDES	(\$216)	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$761,186	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,407	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$409,432	\$0	\$0	\$0	\$0	\$0	\$0
531643	NATIONAL GUARD PAYMENTS	\$392	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$48,219,574	\$44,143,186	\$44,297,894	\$0	\$44,297,894	\$0	\$44,297,894

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
74100-Administration - Internal
7511-Temporary Solutions Program
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532143	LAN SUPPORT SERVICES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532144	PC/PRINTER SUPPORT SVC	\$972	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532145	MANAGE SERVER SUPPORT SVC	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532170	ADMIN SERVICES	\$138,430	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532185	WASTE REM/RECY SER AGREEM	\$323	\$200	\$200	\$0	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532310	REPAIRS-BUILDINGS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$302	\$100	\$100	\$0	\$100	\$0	\$100
532337	REPAIRS-PC/PRINTER	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532390	REPAIRS-OTHER	\$0	\$198	\$198	\$0	\$198	\$0	\$198
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532512	RENT/LEASE-BLDINGS/OFFICE	\$25,000	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
532524	RENT/LEASE-GEN OFF EQUIP	\$2,882	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$0	\$63	\$63	\$0	\$63	\$0	\$63
532727	MISC - IN STATE	\$0	\$33	\$33	\$0	\$33	\$0	\$33
532811	TELEPHONE SERVICE	\$3,782	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
532812	TELECOMMUN DATA CHRGE	\$2,314	\$10,700	\$10,700	\$0	\$10,700	\$0	\$10,700
532821	COMPUTER/DATA PROCESS SVC	\$0	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
532822	MANAGED LAN SVC CHARGE	\$2,176	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532825	MANAGED WAN SVCS	\$6,942	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$3,866	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$6,261	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 74100-Administration - Internal
 7511-Temporary Solutions Program
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532850	PRINT,BIND,DUPLICATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532860	ADVERTISING	\$1,124	\$200	\$200	\$0	\$200	\$0	\$200
532911	PROPERTY-INSURANCE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532913	LIABILITY INSURANCE	\$2,208	\$19	\$19	\$0	\$19	\$0	\$19
532930	REGISTRATION FEES	\$1,595	\$400	\$400	\$0	\$400	\$0	\$400
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$60	\$60	\$0	\$60	\$0	\$60
Total PURCHASED SERVICES		\$199,177	\$118,973	\$118,973	\$0	\$118,973	\$0	\$118,973

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$4,669	\$5,313	\$5,313	\$0	\$5,313	\$0	\$5,313
533120	DATA PROCESSING SUPPLIES	\$1,260	\$800	\$800	\$0	\$800	\$0	\$800
533150	SECURITY & SAFETY SUPP	\$221	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$0	\$272	\$272	\$0	\$272	\$0	\$272
533310	GASOLINE	\$0	\$59	\$59	\$0	\$59	\$0	\$59
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$19	\$19	\$0	\$19	\$0	\$19
533900	OTHER MATERIALS & SUPP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$6,150	\$6,663	\$6,663	\$0	\$6,663	\$0	\$6,663

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$945	\$500	\$500	\$0	\$500	\$0	\$500
534521	OFFICE EQUIPMENT	\$0	\$825	\$825	\$0	\$825	\$0	\$825
534534	PC/PRINTER EQUIPMENT	\$137	\$500	\$500	\$0	\$500	\$0	\$500
534711	OTHER COMPUTER SOFTWARE	\$3,098	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

130-Department of Administration
74100-Administration - Internal
7511-Temporary Solutions Program
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534713	PC SOFTWARE	\$14,400	\$14,400	\$14,400	\$0	\$14,400	\$0	\$14,400
Total PROPERTY, PLANT & EQUIPMENT		\$18,580	\$17,825	\$17,825	\$0	\$17,825	\$0	\$17,825

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	(\$76)	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		(\$76)	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANSFER 14100 GEN FUND	\$114,538	\$65,070	\$65,070	\$0	\$65,070	\$0	\$65,070
Total INTRA-GOVERNMENTAL TRANSFERS		\$114,538	\$65,070	\$65,070	\$0	\$65,070	\$0	\$65,070

Total Requirements		\$48,557,943	\$44,352,817	\$44,507,525	\$0	\$44,507,525	\$0	\$44,507,525
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$50,817,186	\$48,107,477	\$48,262,185	\$0	\$48,262,185	\$0	\$48,262,185
Total SALES, SERVICE & RENTALS		\$50,817,186	\$48,107,477	\$48,262,185	\$0	\$48,262,185	\$0	\$48,262,185
Total Receipts		\$50,817,186	\$48,107,477	\$48,262,185	\$0	\$48,262,185	\$0	\$48,262,185
Change in Fund Balance		\$2,259,243	\$3,754,660	\$3,754,660	\$0	\$3,754,660	\$0	\$3,754,660



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	9.500	7.500	9.500	0.000	9.500	0.000	9.500
Total FTE		9.500	7.500	9.500	0.000	9.500	0.000	9.500



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

130-Department of Administration
74103-Administration - Internal Service - Special

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$1,677,378	\$2,635,325	\$2,635,325	(\$938,500)	\$1,696,825	(\$938,500)	\$1,696,825
Total Receipts	\$2,211,360	\$2,635,722	\$2,635,722	\$0	\$2,635,722	\$0	\$2,635,722
Change in Fund Balance	\$533,983	\$397	\$397	\$938,500	\$938,897	\$938,500	\$938,897

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	15.000	14.750	14.750	0.000	14.750	0.000	14.750



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

130-Department of Administration
 74103-Administration - Internal Service - Special

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
7251	State Parking System	\$1,677,378	\$2,635,325	\$2,635,325	(\$938,500)	\$1,696,825	(\$938,500)	\$1,696,825
Total Requirements		\$1,677,378	\$2,635,325	\$2,635,325	(\$938,500)	\$1,696,825	(\$938,500)	\$1,696,825

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
7251	State Parking System	\$2,211,360	\$2,635,722	\$2,635,722	\$0	\$2,635,722	\$0	\$2,635,722
Total Receipts		\$2,211,360	\$2,635,722	\$2,635,722	\$0	\$2,635,722	\$0	\$2,635,722
Change in Fund Balance		\$533,983	\$397	\$397	\$938,500	\$938,897	\$938,500	\$938,897

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
7251	State Parking System	15.000	14.750	14.750	0.000	14.750	0.000	14.750
Total FTE		15.000	14.750	14.750	0.000	14.750	0.000	14.750



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

130-Department of Administration
74103-Administration - Internal Service - Special

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$495,791	\$558,629	\$558,629	\$0	\$558,629	\$0	\$558,629
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531422	HOLIDAY PAY - RECEIPTS	\$149	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
531462	EPA&SPA-LONGVTY PAY-REC	\$5,233	\$8,997	\$8,997	\$0	\$8,997	\$0	\$8,997
531512	SOCIAL SEC CONTRIB-RECPTS	\$35,842	\$43,639	\$43,639	\$0	\$43,639	\$0	\$43,639
531522	REG RETIRE CONTRIB-RECPTS	\$73,622	\$47,922	\$47,922	\$0	\$47,922	\$0	\$47,922
531562	MED INS CONTRIB-RECPTS	\$67,372	\$62,373	\$62,373	\$0	\$62,373	\$0	\$62,373
531575	EMPLOYEE ASSISTANCE PROGR	\$169	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$679	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$2,426	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total PERSONAL SERVICES		\$681,283	\$748,860	\$746,860	\$0	\$746,860	\$0	\$746,860

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$1,584	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$117	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532143	LAN SUPPORT SERVICES	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532144	PC/PRINTER SUPPORT SVC	\$1,039	\$5,900	\$5,900	\$0	\$5,900	\$0	\$5,900
532170	ADMIN SERVICES	\$10,902	\$21,200	\$23,200	\$2,000	\$25,200	\$2,000	\$25,200
532185	WASTE REM/RECY SER AGREEM	\$163	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532193	TRANSPORTATION SVCS	\$7,005	\$202,200	\$202,200	(\$180,000)	\$22,200	(\$180,000)	\$22,200



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**130-Department of Administration
74103-Administration - Internal Service - Special**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$51,581	\$201,000	\$201,000	(\$150,000)	\$51,000	(\$150,000)	\$51,000
532210	ENRG SER -ELECTRICAL	\$135,612	\$133,600	\$133,600	\$0	\$133,600	\$0	\$133,600
532220	ENRG SER -NAT.GAS/PROPANE	\$484	\$500	\$500	\$0	\$500	\$0	\$500
532230	ENRG SER -WATER & SEWER	\$787	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532310	REPAIRS-BUILDINGS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532320	REPAIRS-OTHER STRUCTURES	\$59,364	\$305,000	\$305,000	(\$262,700)	\$42,300	(\$262,700)	\$42,300
532331	REPAIRS-MOTOR VEHICLES	\$226	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532333	REPAIRS-OTHER EQUIPMENT	\$40,127	\$69,000	\$69,000	\$0	\$69,000	\$0	\$69,000
532390	REPAIRS-OTHER	\$6	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532430	MAINT AGREEMENT-EQUIP	\$21,790	\$16,700	\$16,700	\$10,000	\$26,700	\$10,000	\$26,700
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532447	MAINT AGREE-PC/PRINTER	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532449	MAINT AGREE-SERVER SOFTWR	\$24,104	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000
532712	TRANS AIR-OUT STATE,IN US	\$678	\$300	\$300	\$0	\$300	\$0	\$300
532714	TRANSP-GRND - IN STATE	\$471	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532715	TRANS GRND-OUT STA,IN US	\$23	\$400	\$400	\$0	\$400	\$0	\$400
532721	LODGING - IN STATE	\$726	\$500	\$500	\$0	\$500	\$0	\$500
532722	LODGING-OUT STATE, IN US	\$1,114	\$300	\$300	\$1,000	\$1,300	\$1,000	\$1,300
532724	MEALS - IN STATE	\$117	\$200	\$200	\$0	\$200	\$0	\$200
532725	MEALS-OUT OF STATE,IN US	\$323	\$200	\$200	\$0	\$200	\$0	\$200
532727	MISC - IN STATE	\$6	\$50	\$50	\$0	\$50	\$0	\$50
532728	MISC - OUT STATE, IN US	\$177	\$100	\$100	\$0	\$100	\$0	\$100
532810	BUNDLED VOICE/DATA	\$0	\$800	\$800	(\$800)	\$0	(\$800)	\$0
532811	TELEPHONE SERVICE	\$5,127	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**130-Department of Administration
74103-Administration - Internal Service - Special**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532812	TELECOMMUN DATA CHRG	\$2,100	\$6,700	\$6,700	\$0	\$6,700	\$0	\$6,700
532814	CELLULAR PHONE SERVICES	\$4,849	\$3,500	\$3,500	\$1,500	\$5,000	\$1,500	\$5,000
532815	EMAIL AND CALENDARING	\$1,444	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532819	TELEPHONE WIRING SVC CHRG	\$869	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$284	\$2,700	\$2,700	(\$700)	\$2,000	(\$700)	\$2,000
532822	MANAGED LAN SVC CHARGE	\$610	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,137	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
532824	MANAGED SERVER SVCS	\$3,633	\$0	\$0	\$6,000	\$6,000	\$6,000	\$6,000
532825	MANAGED WAN SVCS	\$3,898	\$0	\$0	\$12,000	\$12,000	\$12,000	\$12,000
532828	MANAGED DESKTOP SVCS	\$6,132	\$0	\$0	\$8,000	\$8,000	\$8,000	\$8,000
532840	POSTAGE, FREIGHT & DELIV	\$1,107	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532850	PRINT,BIND,DUPLICATE	\$204	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532911	PROPERTY-INSURANCE	\$30,886	\$26,400	\$26,400	\$5,000	\$31,400	\$5,000	\$31,400
532913	LIABILITY INSURANCE	\$51	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$1,087	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532941	EMP EDUCATION ASSIST PROG	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total PURCHASED SERVICES		\$421,942	\$1,031,650	\$1,033,650	(\$522,200)	\$511,450	(\$522,200)	\$511,450

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$5,871	\$2,000	\$2,000	\$2,000	\$4,000	\$2,000	\$4,000
533120	DATA PROCESSING SUPPLIES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$1,023	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
533190	OTHER ADMIN SUPPLIES	\$6,338	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**130-Department of Administration
74103-Administration - Internal Service - Special**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533210	JANITORIAL SUPPLIES	\$1,528	\$200	\$200	\$0	\$200	\$0	\$200
533240	CARPENTRY & HARDWARE SUPP	\$231	\$200	\$200	\$100	\$300	\$100	\$300
533260	SAND, GRAVEL, CONCRETE SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533261	ASPHALT & TAR SUPPLIES	\$495	\$200	\$200	\$0	\$200	\$0	\$200
533280	ROAD SIGNS & SIGNALS	\$1,212	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
533290	OTHER FACILITY & HARDWARE	\$28,945	\$17,000	\$17,000	\$15,000	\$32,000	\$15,000	\$32,000
533310	GASOLINE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533340	TIRES & TUBES	\$326	\$300	\$300	\$100	\$400	\$100	\$400
533350	MOTOR VEH REPLCEMNT PARTS	\$2,169	\$200	\$200	\$0	\$200	\$0	\$200
533510	CLOTHING & UNIFORMS	\$2,496	\$2,000	\$2,000	\$1,000	\$3,000	\$1,000	\$3,000
533720	EDUCATIONAL SUPPLIES	\$31	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
Total SUPPLIES		\$50,666	\$42,700	\$42,700	\$18,200	\$60,900	\$18,200	\$60,900

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$1,439	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$584	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534530	OTHER DP EQUIPMENT	\$2,297	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500
534534	PC/PRINTER EQUIPMENT	\$6,125	\$500	\$500	\$0	\$500	\$0	\$500
534539	OTHER EQUIPMENT	\$145,028	\$301,300	\$301,300	(\$300,000)	\$1,300	(\$300,000)	\$1,300
534541	AUTOS, TRUCKS, & BUSES	\$0	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
534713	PC SOFTWARE	\$2,665	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
Total PROPERTY, PLANT & EQUIPMENT		\$158,137	\$328,100	\$328,100	(\$297,500)	\$30,600	(\$297,500)	\$30,600



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

130-Department of Administration
74103-Administration - Internal Service - Special

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535112	TORT CLAIMS	\$1,403	\$500	\$500	\$1,000	\$1,500	\$1,000	\$1,500
535120	LICENSES & PERMIT COSTS	\$1,375	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
535660	SVC CHRG-SALE SURPLUS	\$2	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,045	\$700	\$700	\$500	\$1,200	\$500	\$1,200
535840	SERVICE & OTHER AWARDS	\$88	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$660	\$1,715	\$1,715	\$0	\$1,715	\$0	\$1,715
535950	PETTY/IMPREST CASH	\$100	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$15,256	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$19,929	\$15,515	\$15,515	\$1,500	\$17,015	\$1,500	\$17,015

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANSFER 14100 GEN FUND	\$304,392	\$330,000	\$330,000	\$0	\$330,000	\$0	\$330,000
538157	TRANS-STATE TREASURER	\$0	\$138,500	\$138,500	(\$138,500)	\$0	(\$138,500)	\$0
538159	TRSFER-DOJ	\$41,028	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$345,421	\$468,500	\$468,500	(\$138,500)	\$330,000	(\$138,500)	\$330,000
Total Requirements		\$1,677,378	\$2,635,325	\$2,635,325	(\$938,500)	\$1,696,825	(\$938,500)	\$1,696,825

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GDS OR PUBL	\$30	\$0	\$0	\$0	\$0	\$0	\$0
434430	RENTAL PARKING LOTS	\$2,182,016	\$2,607,722	\$2,607,722	\$0	\$2,607,722	\$0	\$2,607,722
Total SALES,SERVICE & RENTALS		\$2,182,046	\$2,607,722	\$2,607,722	\$0	\$2,607,722	\$0	\$2,607,722

FEES,LICENSES & FINES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

130-Department of Administration
74103-Administration - Internal Service - Special

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$29,218	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
Total FEES,LICENSES & FINES		\$29,218	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$97	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$97	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,211,360	\$2,635,722	\$2,635,722	\$0	\$2,635,722	\$0	\$2,635,722
Change in Fund Balance		\$533,983	\$397	\$397	\$938,500	\$938,897	\$938,500	\$938,897

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	15.000	14.750	14.750	0.000	14.750	0.000	14.750

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

74103-Administration - Internal Service - Special

7251-State Parking System

The purpose of the State Parking System is to provide cost effective automobile parking in designated areas to meet the needs of state employees, elected state government officials, and general visitors. State Parking maintains accurate accountability of an ongoing computerized system of more than 8,700 parking spaces in accordance with state law G.S. 143-340(18) and (19) and state rules and regulations. The State Parking System monitors visitor lots and assures good public relations with visitors and volunteers to the State Government Complex.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$495,791	\$558,629	\$558,629	\$0	\$558,629	\$0	\$558,629
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531422	HOLIDAY PAY - RECEIPTS	\$149	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
531462	EPA&SPA-LONGVTY PAY-REC	\$5,233	\$8,997	\$8,997	\$0	\$8,997	\$0	\$8,997
531512	SOCIAL SEC CONTRIB-RECPTS	\$35,842	\$43,639	\$43,639	\$0	\$43,639	\$0	\$43,639
531522	REG RETIRE CONTRIB-RECPTS	\$73,622	\$47,922	\$47,922	\$0	\$47,922	\$0	\$47,922
531562	MED INS CONTRIB-RECPTS	\$67,372	\$62,373	\$62,373	\$0	\$62,373	\$0	\$62,373
531575	EMPLOYEE ASSISTANCE PROGR	\$169	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$679	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$2,426	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total PERSONAL SERVICES		\$681,283	\$748,860	\$746,860	\$0	\$746,860	\$0	\$746,860

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$1,584	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$117	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532143	LAN SUPPORT SERVICES	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532144	PC/PRINTER SUPPORT SVC	\$1,039	\$5,900	\$5,900	\$0	\$5,900	\$0	\$5,900



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

74103-Administration - Internal Service - Special

7251-State Parking System

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$10,902	\$21,200	\$23,200	\$2,000	\$25,200	\$2,000	\$25,200
532185	WASTE REM/RECY SER AGREEM	\$163	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532193	TRANSPORTATION SVCS	\$7,005	\$202,200	\$202,200	(\$180,000)	\$22,200	(\$180,000)	\$22,200
532199	MISC CONTRACTUAL SERVICES	\$51,581	\$201,000	\$201,000	(\$150,000)	\$51,000	(\$150,000)	\$51,000
532210	ENRG SER -ELECTRICAL	\$135,612	\$133,600	\$133,600	\$0	\$133,600	\$0	\$133,600
532220	ENRG SER -NAT.GAS/PROPANE	\$484	\$500	\$500	\$0	\$500	\$0	\$500
532230	ENRG SER -WATER & SEWER	\$787	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532310	REPAIRS-BUILDINGS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532320	REPAIRS-OTHER STRUCTURES	\$59,364	\$305,000	\$305,000	(\$262,700)	\$42,300	(\$262,700)	\$42,300
532331	REPAIRS-MOTOR VEHICLES	\$226	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532333	REPAIRS-OTHER EQUIPMENT	\$40,127	\$69,000	\$69,000	\$0	\$69,000	\$0	\$69,000
532390	REPAIRS-OTHER	\$6	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532430	MAINT AGREEMENT-EQUIP	\$21,790	\$16,700	\$16,700	\$10,000	\$26,700	\$10,000	\$26,700
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532447	MAINT AGREE-PC/PRINTER	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532449	MAINT AGREE-SERVER SOFTWR	\$24,104	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000
532712	TRANS AIR-OUT STATE,IN US	\$678	\$300	\$300	\$0	\$300	\$0	\$300
532714	TRANSP-GRND - IN STATE	\$471	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532715	TRANS GRND-OUT STA,IN US	\$23	\$400	\$400	\$0	\$400	\$0	\$400
532721	LODGING - IN STATE	\$726	\$500	\$500	\$0	\$500	\$0	\$500
532722	LODGING-OUT STATE, IN US	\$1,114	\$300	\$300	\$1,000	\$1,300	\$1,000	\$1,300
532724	MEALS - IN STATE	\$117	\$200	\$200	\$0	\$200	\$0	\$200
532725	MEALS-OUT OF STATE,IN US	\$323	\$200	\$200	\$0	\$200	\$0	\$200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

74103-Administration - Internal Service - Special

7251-State Parking System

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532727	MISC - IN STATE	\$6	\$50	\$50	\$0	\$50	\$0	\$50
532728	MISC - OUT STATE, IN US	\$177	\$100	\$100	\$0	\$100	\$0	\$100
532810	BUNDLED VOICE/DATA	\$0	\$800	\$800	(\$800)	\$0	(\$800)	\$0
532811	TELEPHONE SERVICE	\$5,127	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532812	TELECOMMUN DATA CHRG	\$2,100	\$6,700	\$6,700	\$0	\$6,700	\$0	\$6,700
532814	CELLULAR PHONE SERVICES	\$4,849	\$3,500	\$3,500	\$1,500	\$5,000	\$1,500	\$5,000
532815	EMAIL AND CALENDARING	\$1,444	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532819	TELEPHONE WIRING SVC CHRG	\$869	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$284	\$2,700	\$2,700	(\$700)	\$2,000	(\$700)	\$2,000
532822	MANAGED LAN SVC CHARGE	\$610	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,137	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
532824	MANAGED SERVER SVCS	\$3,633	\$0	\$0	\$6,000	\$6,000	\$6,000	\$6,000
532825	MANAGED WAN SVCS	\$3,898	\$0	\$0	\$12,000	\$12,000	\$12,000	\$12,000
532828	MANAGED DESKTOP SVCS	\$6,132	\$0	\$0	\$8,000	\$8,000	\$8,000	\$8,000
532840	POSTAGE, FREIGHT & DELIV	\$1,107	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532850	PRINT,BIND,DUPLICATE	\$204	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532911	PROPERTY-INSURANCE	\$30,886	\$26,400	\$26,400	\$5,000	\$31,400	\$5,000	\$31,400
532913	LIABILITY INSURANCE	\$51	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$1,087	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532941	EMP EDUCATION ASSIST PROG	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total PURCHASED SERVICES		\$421,942	\$1,031,650	\$1,033,650	(\$522,200)	\$511,450	(\$522,200)	\$511,450

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

74103-Administration - Internal Service - Special

7251-State Parking System

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$5,871	\$2,000	\$2,000	\$2,000	\$4,000	\$2,000	\$4,000
533120	DATA PROCESSING SUPPLIES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$1,023	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
533190	OTHER ADMIN SUPPLIES	\$6,338	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
533210	JANITORIAL SUPPLIES	\$1,528	\$200	\$200	\$0	\$200	\$0	\$200
533240	CARPENTRY & HARDWARE SUPP	\$231	\$200	\$200	\$100	\$300	\$100	\$300
533260	SAND, GRAVEL, CONCRETE SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533261	ASPHALT & TAR SUPPLIES	\$495	\$200	\$200	\$0	\$200	\$0	\$200
533280	ROAD SIGNS & SIGNALS	\$1,212	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
533290	OTHER FACILITY & HARDWARE	\$28,945	\$17,000	\$17,000	\$15,000	\$32,000	\$15,000	\$32,000
533310	GASOLINE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533340	TIRES & TUBES	\$326	\$300	\$300	\$100	\$400	\$100	\$400
533350	MOTOR VEH REPLCEMNT PARTS	\$2,169	\$200	\$200	\$0	\$200	\$0	\$200
533510	CLOTHING & UNIFORMS	\$2,496	\$2,000	\$2,000	\$1,000	\$3,000	\$1,000	\$3,000
533720	EDUCATIONAL SUPPLIES	\$31	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
Total SUPPLIES		\$50,666	\$42,700	\$42,700	\$18,200	\$60,900	\$18,200	\$60,900

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$1,439	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$584	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534530	OTHER DP EQUIPMENT	\$2,297	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration

74103-Administration - Internal Service - Special

7251-State Parking System

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$6,125	\$500	\$500	\$0	\$500	\$0	\$500
534539	OTHER EQUIPMENT	\$145,028	\$301,300	\$301,300	(\$300,000)	\$1,300	(\$300,000)	\$1,300
534541	AUTOS, TRUCKS, & BUSES	\$0	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
534713	PC SOFTWARE	\$2,665	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
Total PROPERTY, PLANT & EQUIPMENT		\$158,137	\$328,100	\$328,100	(\$297,500)	\$30,600	(\$297,500)	\$30,600

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535112	TORT CLAIMS	\$1,403	\$500	\$500	\$1,000	\$1,500	\$1,000	\$1,500
535120	LICENSES & PERMIT COSTS	\$1,375	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
535660	SVC CHRGR-SALE SURPLUS	\$2	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,045	\$700	\$700	\$500	\$1,200	\$500	\$1,200
535840	SERVICE & OTHER AWARDS	\$88	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$660	\$1,715	\$1,715	\$0	\$1,715	\$0	\$1,715
535950	PETTY/IMPREST CASH	\$100	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$15,256	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$19,929	\$15,515	\$15,515	\$1,500	\$17,015	\$1,500	\$17,015

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANSFER 14100 GEN FUND	\$304,392	\$330,000	\$330,000	\$0	\$330,000	\$0	\$330,000
538157	TRANS-STATE TREASURER	\$0	\$138,500	\$138,500	(\$138,500)	\$0	(\$138,500)	\$0
538159	TRFSR-DOJ	\$41,028	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$345,421	\$468,500	\$468,500	(\$138,500)	\$330,000	(\$138,500)	\$330,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

130-Department of Administration
 74103-Administration - Internal Service - Special
 7251-State Parking System
 Requirements

Total Requirements	\$1,677,378	\$2,635,325	\$2,635,325	(\$938,500)	\$1,696,825	(\$938,500)	\$1,696,825
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GDS OR PUBL	\$30	\$0	\$0	\$0	\$0	\$0	\$0
434430	RENTAL PARKING LOTS	\$2,182,016	\$2,607,722	\$2,607,722	\$0	\$2,607,722	\$0	\$2,607,722
Total SALES,SERVICE & RENTALS		\$2,182,046	\$2,607,722	\$2,607,722	\$0	\$2,607,722	\$0	\$2,607,722

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$29,218	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
Total FEES,LICENSES & FINES		\$29,218	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$97	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$97	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$2,211,360	\$2,635,722	\$2,635,722	\$0	\$2,635,722	\$0	\$2,635,722
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Change in Fund Balance	\$533,983	\$397	\$397	\$938,500	\$938,897	\$938,500	\$938,897
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	15.000	14.750	14.750	0.000	14.750	0.000	14.750
Total FTE		15.000	14.750	14.750	0.000	14.750	0.000	14.750



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

140-Office of the State Controller
14160-State Controller - General Fund

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$28,140,942	\$23,628,168	\$23,628,168	\$0	\$23,628,168	\$0	\$23,628,168
Total Receipts	\$1,068,805	\$1,422,939	\$1,422,939	\$0	\$1,422,939	\$0	\$1,422,939
Net Appropriation	\$27,072,137	\$22,205,229	\$22,205,229	\$0	\$22,205,229	\$0	\$22,205,229

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	173.750	169.009	169.009	0.000	169.009	0.000	169.009



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2015-17
 Status : Approved**

140-Office of the State Controller
 14160-State Controller - General Fund

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
1000	Office of State Controller	\$28,140,942	\$23,628,168	\$23,628,168	\$0	\$23,628,168	\$0	\$23,628,168
Total Requirements		\$28,140,942	\$23,628,168	\$23,628,168	\$0	\$23,628,168	\$0	\$23,628,168

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
1000	Office of State Controller	\$1,068,805	\$1,422,939	\$1,422,939	\$0	\$1,422,939	\$0	\$1,422,939
Total Receipts		\$1,068,805	\$1,422,939	\$1,422,939	\$0	\$1,422,939	\$0	\$1,422,939
Net Appropriation		\$27,072,137	\$22,205,229	\$22,205,229	\$0	\$22,205,229	\$0	\$22,205,229

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
1000	Office of State Controller	173.750	169.009	169.009	0.000	169.009	0.000	169.009
Total FTE		173.750	169.009	169.009	0.000	169.009	0.000	169.009



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

140-Office of the State Controller
14160-State Controller - General Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$173,878	\$156,159	\$156,159	\$0	\$156,159	\$0	\$156,159
531211	SPA-REG SALARIES-APPRO	\$10,511,710	\$10,801,304	\$10,795,442	\$0	\$10,795,442	\$0	\$10,795,442
531212	SPA-REG SALARIES-RECPT	\$579,292	\$634,954	\$634,954	\$0	\$634,954	\$0	\$634,954
531311	REG(N S) TEMP WAGES-APPR	\$16,170	\$0	\$34,180	\$0	\$34,180	\$0	\$34,180
531411	OT PAY - APPROPRIATED	\$678	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$892	\$322	\$322	\$0	\$322	\$0	\$322
531422	HOLIDAY PAY - RECEIPTS	\$85	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$4,763	\$7,864	\$7,864	\$0	\$7,864	\$0	\$7,864
531461	EPA&SPA-LONGVTY PAY-APPRO	\$236,968	\$244,544	\$230,410	\$0	\$230,410	\$0	\$230,410
531462	EPA&SPA-LONGVTY PAY-REC	\$5,410	\$7,289	\$7,289	\$0	\$7,289	\$0	\$7,289
531511	SOCIAL SEC CONTRIB-APPRO	\$790,909	\$855,283	\$868,109	\$0	\$868,109	\$0	\$868,109
531512	SOCIAL SEC CONTRIB-RECPTS	\$40,243	\$50,810	\$50,810	\$0	\$50,810	\$0	\$50,810
531521	REG RETIRE CONTRIB-APPRO	\$1,605,529	\$1,689,502	\$1,697,630	\$0	\$1,697,630	\$0	\$1,697,630
531522	REG RETIRE CONTRIB-RECPTS	\$85,902	\$87,066	\$87,066	\$0	\$87,066	\$0	\$87,066
531561	MED INS CONTRIB-APPRO	\$781,551	\$885,624	\$850,486	\$0	\$850,486	\$0	\$850,486
531562	MED INS CONTRIB-RECPTS	\$64,554	\$73,686	\$73,686	\$0	\$73,686	\$0	\$73,686
531572	UNEMP COMP PAYMNTS TO DES	\$64,075	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$22,032	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$15	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$14,984,658	\$15,494,407	\$15,494,407	\$0	\$15,494,407	\$0	\$15,494,407

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$20,470	\$51,500	\$51,500	\$0	\$51,500	\$0	\$51,500



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

140-Office of the State Controller
14160-State Controller - General Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$17,050	\$238,776	\$238,776	\$0	\$238,776	\$0	\$238,776
532143	LAN SUPPORT SERVICES	\$0	\$54,356	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$0	\$276,569	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$25,136	\$106,000	\$54,356	\$0	\$54,356	\$0	\$54,356
532148	APPLICATION DEVELOPMENT	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$63,314	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$9,844	\$12,300	\$12,300	\$0	\$12,300	\$0	\$12,300
532185	WASTE REM/RECY SER AGREEM	\$235	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532199	MISC CONTRACTUAL SERVICES	\$4,488	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532310	REPAIRS-BUILDINGS	\$613	\$950	\$950	\$0	\$950	\$0	\$950
532333	REPAIRS-OTHER EQUIPMENT	\$985	\$200	\$200	\$0	\$200	\$0	\$200
532337	REPAIRS-PC/PRINTER	\$865	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$930	\$100	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$12,969	\$15,800	\$15,800	\$0	\$15,800	\$0	\$15,800
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$180,821	\$180,821	\$0	\$180,821	\$0	\$180,821
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	\$11,668	\$57,706	\$57,706	\$0	\$57,706	\$0	\$57,706
532449	MAINT AGREE-SERVER SOFTWR	\$2,318,645	\$2,335,807	\$2,335,807	\$0	\$2,335,807	\$0	\$2,335,807
532450	MAINT AGREE-SERVER EQUIP	\$0	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$217,116	\$248,488	\$0	\$248,488	\$0	\$248,488
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,025,431	\$1,025,851	\$1,025,851	\$0	\$1,025,851	\$0	\$1,025,851
532513	RENT/LEASE-OTH FACILITIES	\$5,240	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532524	RENT/LEASE-GEN OFF EQUIP	\$260	\$9,380	\$9,380	\$0	\$9,380	\$0	\$9,380
532714	TRANSP-GRND - IN STATE	\$1,799	\$5,084	\$5,084	\$0	\$5,084	\$0	\$5,084



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

140-Office of the State Controller
14160-State Controller - General Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532715	TRANS GRND-OUT STA,IN US	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532717	TRANSP OTHER - IN STATE	\$420	\$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	\$962	\$2	\$2	\$0	\$2	\$0	\$2
532724	MEALS - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532725	MEALS-OUT OF STATE,IN US	\$82	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
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	\$129,313	\$276,560	\$276,560	\$0	\$276,560	\$0	\$276,560
532812	TELECOMMUN DATA CHR	\$47,241	\$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	\$12,468	\$18,353	\$18,353	\$0	\$18,353	\$0	\$18,353
532815	EMAIL AND CALENDARING	\$17,874	\$22,250	\$17,250	\$0	\$17,250	\$0	\$17,250
532821	COMPUTER/DATA PROCESS SVC	\$1,330,474	\$2,152,597	\$1,559,225	\$0	\$1,559,225	\$0	\$1,559,225
532822	MANAGED LAN SVC CHARGE	\$96,681	\$698,723	\$91,506	\$0	\$91,506	\$0	\$91,506
532823	AUTHENTIC & AUTHORIZ SVCS	\$12,147	\$0	\$14,000	\$0	\$14,000	\$0	\$14,000
532824	MANAGED SERVER SVCS	\$1,393,141	\$0	\$1,283,286	\$0	\$1,283,286	\$0	\$1,283,286
532826	SOFTWARE SUBSCRIPTIONS	\$4,442	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$27,045	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532828	MANAGED DESKTOP SVCS	\$257,827	\$0	\$258,000	\$0	\$258,000	\$0	\$258,000
532840	POSTAGE, FREIGHT & DELIV	\$69,319	\$105,381	\$105,381	\$0	\$105,381	\$0	\$105,381
532850	PRINT,BIND,DUPLICATE	\$1,147	\$17,100	\$17,100	\$0	\$17,100	\$0	\$17,100
532911	PROPERTY-INSURANCE	\$1,697	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532913	LIABILITY INSURANCE	\$752	\$750	\$750	\$0	\$750	\$0	\$750
532919	OTHER INSURANCE	\$332	\$300	\$300	\$0	\$300	\$0	\$300



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**140-Office of the State Controller
14160-State Controller - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532930	REGISTRATION FEES	\$2,232	\$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	(\$1,750)	\$8,625	\$8,625	\$0	\$8,625	\$0	\$8,625
Total PURCHASED SERVICES		\$6,923,826	\$8,007,795	\$8,007,795	\$0	\$8,007,795	\$0	\$8,007,795

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$14,037	\$21,490	\$21,490	\$0	\$21,490	\$0	\$21,490
533120	DATA PROCESSING SUPPLIES	\$5,980	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
533150	SECURITY & SAFETY SUPP	\$1,020	\$500	\$500	\$0	\$500	\$0	\$500
533190	OTHER ADMIN SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$21,037	\$40,490	\$40,490	\$0	\$40,490	\$0	\$40,490

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$625	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$9,384	\$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	\$12,210	\$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	\$1,096	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$779	\$5,877	\$5,877	\$0	\$5,877	\$0	\$5,877
534714	SERVER SOFTWARE	\$6,794	\$7,899	\$7,899	\$0	\$7,899	\$0	\$7,899
Total PROPERTY, PLANT & EQUIPMENT		\$30,889	\$51,276	\$51,276	\$0	\$51,276	\$0	\$51,276

OTHER EXPENSES AND ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

140-Office of the State Controller
14160-State Controller - General Fund

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535660	SVC CHRG-SALE SURPLUS	\$6	\$150	\$150	\$0	\$150	\$0	\$150
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,467	\$34,000	\$34,000	\$0	\$34,000	\$0	\$34,000
535840	SERVICE & OTHER AWARDS	\$3,254	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,416	\$50	\$50	\$0	\$50	\$0	\$50
535900	OTHER EXPENSES	\$319	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$12,462	\$34,200	\$34,200	\$0	\$34,200	\$0	\$34,200

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538114	TRANSFER TO 49987	\$6,168,068	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$6,168,068	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$28,140,942	\$23,628,168	\$23,628,168	\$0	\$23,628,168	\$0	\$23,628,168
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SURPLUS-EQUIPMENT	\$80	\$150	\$150	\$0	\$150	\$0	\$150
Total SALES,SERVICE & RENTALS		\$80	\$150	\$150	\$0	\$150	\$0	\$150

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$26,800	\$27,530	\$27,530	\$0	\$27,530	\$0	\$27,530
Total FEES,LICENSES & FINES		\$26,800	\$27,530	\$27,530	\$0	\$27,530	\$0	\$27,530

INTRAGOVERNMENTAL TRANSACTION



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

140-Office of the State Controller
14160-State Controller - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438114	TRANSFER FROM 64143	\$147,854	\$644,268	\$644,268	\$0	\$644,268	\$0	\$644,268
438115	TRANSFER FROM 64192	\$484,388	\$496,578	\$496,578	\$0	\$496,578	\$0	\$496,578
438119	TRANSFER IN - OSC 24172	\$159,316	\$0	\$0	\$0	\$0	\$0	\$0
438120	TRF IN-DHHS CENTRAL ADMIN	\$38,354	\$38,758	\$38,758	\$0	\$38,758	\$0	\$38,758
438128	TRF IN-DHHS-VOC REHAB	\$56,386	\$57,440	\$57,440	\$0	\$57,440	\$0	\$57,440
438130	TRF IN-DHHS MENTAL HEALTH	\$55,480	\$56,161	\$56,161	\$0	\$56,161	\$0	\$56,161
438141	TFR IN - ITS	\$56,938	\$57,996	\$57,996	\$0	\$57,996	\$0	\$57,996
438144	TRF IN-EMPLOY SEC COMM	\$43,210	\$44,058	\$44,058	\$0	\$44,058	\$0	\$44,058
Total INTRAGOVERNMENTAL TRANSACTION		\$1,041,925	\$1,395,259	\$1,395,259	\$0	\$1,395,259	\$0	\$1,395,259
Total Receipts		\$1,068,805	\$1,422,939	\$1,422,939	\$0	\$1,422,939	\$0	\$1,422,939
Net Appropriation		\$27,072,137	\$22,205,229	\$22,205,229	\$0	\$22,205,229	\$0	\$22,205,229

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	159.870	154.962	154.962	0.000	154.962	0.000	154.962
531212	SPA-REG SALARIES-RECPT	12.880	13.047	13.047	0.000	13.047	0.000	13.047

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

14160-State Controller - General Fund

1000-Office of State Controller

The purpose of the Office of the State Controller (OSC) is to provide exceptional enterprise accounting, payroll, internal control and financial reporting systems that serve state agencies, employees, and the general public. OSC maximizes financial return by implementing a uniform statewide cash management plan and accounts receivable program. The office also strives to deliver quality services that achieve efficiencies and enable partnerships that result in an exceptional customer experience.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$173,878	\$156,159	\$156,159	\$0	\$156,159	\$0	\$156,159
531211	SPA-REG SALARIES-APPRO	\$10,511,710	\$10,801,304	\$10,795,442	\$0	\$10,795,442	\$0	\$10,795,442
531212	SPA-REG SALARIES-RECPT	\$579,292	\$634,954	\$634,954	\$0	\$634,954	\$0	\$634,954
531311	REG(N S) TEMP WAGES-APPR	\$16,170	\$0	\$34,180	\$0	\$34,180	\$0	\$34,180
531411	OT PAY - APPROPRIATED	\$678	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$892	\$322	\$322	\$0	\$322	\$0	\$322
531422	HOLIDAY PAY - RECEIPTS	\$85	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$4,763	\$7,864	\$7,864	\$0	\$7,864	\$0	\$7,864
531461	EPA&SPA-LONGVTY PAY-APPRO	\$236,968	\$244,544	\$230,410	\$0	\$230,410	\$0	\$230,410
531462	EPA&SPA-LONGVTY PAY-REC	\$5,410	\$7,289	\$7,289	\$0	\$7,289	\$0	\$7,289
531511	SOCIAL SEC CONTRIB-APPRO	\$790,909	\$855,283	\$868,109	\$0	\$868,109	\$0	\$868,109
531512	SOCIAL SEC CONTRIB-RECPTS	\$40,243	\$50,810	\$50,810	\$0	\$50,810	\$0	\$50,810
531521	REG RETIRE CONTRIB-APPRO	\$1,605,529	\$1,689,502	\$1,697,630	\$0	\$1,697,630	\$0	\$1,697,630
531522	REG RETIRE CONTRIB-RECPTS	\$85,902	\$87,066	\$87,066	\$0	\$87,066	\$0	\$87,066
531561	MED INS CONTRIB-APPRO	\$781,551	\$885,624	\$850,486	\$0	\$850,486	\$0	\$850,486
531562	MED INS CONTRIB-RECPTS	\$64,554	\$73,686	\$73,686	\$0	\$73,686	\$0	\$73,686
531572	UNEMP COMP PAYMNTS TO DES	\$64,075	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$22,032	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$15	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$14,984,658	\$15,494,407	\$15,494,407	\$0	\$15,494,407	\$0	\$15,494,407

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

14160-State Controller - General Fund

1000-Office of State Controller

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$20,470	\$51,500	\$51,500	\$0	\$51,500	\$0	\$51,500
532140	OTH INFORMATION TECH SVCS	\$17,050	\$238,776	\$238,776	\$0	\$238,776	\$0	\$238,776
532143	LAN SUPPORT SERVICES	\$0	\$54,356	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$0	\$276,569	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$25,136	\$106,000	\$54,356	\$0	\$54,356	\$0	\$54,356
532148	APPLICATION DEVELOPMENT	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$63,314	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$9,844	\$12,300	\$12,300	\$0	\$12,300	\$0	\$12,300
532185	WASTE REM/RECY SER AGREEM	\$235	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532199	MISC CONTRACTUAL SERVICES	\$4,488	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532310	REPAIRS-BUILDINGS	\$613	\$950	\$950	\$0	\$950	\$0	\$950
532333	REPAIRS-OTHER EQUIPMENT	\$985	\$200	\$200	\$0	\$200	\$0	\$200
532337	REPAIRS-PC/PRINTER	\$865	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$930	\$100	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$12,969	\$15,800	\$15,800	\$0	\$15,800	\$0	\$15,800
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$180,821	\$180,821	\$0	\$180,821	\$0	\$180,821
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	\$11,668	\$57,706	\$57,706	\$0	\$57,706	\$0	\$57,706
532449	MAINT AGREE-SERVER SOFTWR	\$2,318,645	\$2,335,807	\$2,335,807	\$0	\$2,335,807	\$0	\$2,335,807
532450	MAINT AGREE-SERVER EQUIP	\$0	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$217,116	\$248,488	\$0	\$248,488	\$0	\$248,488
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,025,431	\$1,025,851	\$1,025,851	\$0	\$1,025,851	\$0	\$1,025,851
532513	RENT/LEASE-OTH FACILITIES	\$5,240	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

14160-State Controller - General Fund

1000-Office of State Controller

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532524	RENT/LEASE-GEN OFF EQUIP	\$260	\$9,380	\$9,380	\$0	\$9,380	\$0	\$9,380
532714	TRANSP-GRND - IN STATE	\$1,799	\$5,084	\$5,084	\$0	\$5,084	\$0	\$5,084
532715	TRANS GRND-OUT STA,IN US	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532717	TRANSP OTHER - IN STATE	\$420	\$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	\$962	\$2	\$2	\$0	\$2	\$0	\$2
532724	MEALS - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532725	MEALS-OUT OF STATE,IN US	\$82	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
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	\$129,313	\$276,560	\$276,560	\$0	\$276,560	\$0	\$276,560
532812	TELECOMMUN DATA CHRG	\$47,241	\$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	\$12,468	\$18,353	\$18,353	\$0	\$18,353	\$0	\$18,353
532815	EMAIL AND CALENDARING	\$17,874	\$22,250	\$17,250	\$0	\$17,250	\$0	\$17,250
532821	COMPUTER/DATA PROCESS SVC	\$1,330,474	\$2,152,597	\$1,559,225	\$0	\$1,559,225	\$0	\$1,559,225
532822	MANAGED LAN SVC CHARGE	\$96,681	\$698,723	\$91,506	\$0	\$91,506	\$0	\$91,506
532823	AUTHENTIC & AUTHORIZ SVCS	\$12,147	\$0	\$14,000	\$0	\$14,000	\$0	\$14,000
532824	MANAGED SERVER SVCS	\$1,393,141	\$0	\$1,283,286	\$0	\$1,283,286	\$0	\$1,283,286
532826	SOFTWARE SUBSCRIPTIONS	\$4,442	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$27,045	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532828	MANAGED DESKTOP SVCS	\$257,827	\$0	\$258,000	\$0	\$258,000	\$0	\$258,000
532840	POSTAGE, FREIGHT & DELIV	\$69,319	\$105,381	\$105,381	\$0	\$105,381	\$0	\$105,381
532850	PRINT,BIND,DUPLICATE	\$1,147	\$17,100	\$17,100	\$0	\$17,100	\$0	\$17,100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

14160-State Controller - General Fund

1000-Office of State Controller

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532911	PROPERTY-INSURANCE	\$1,697	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532913	LIABILITY INSURANCE	\$752	\$750	\$750	\$0	\$750	\$0	\$750
532919	OTHER INSURANCE	\$332	\$300	\$300	\$0	\$300	\$0	\$300
532930	REGISTRATION FEES	\$2,232	\$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	(\$1,750)	\$8,625	\$8,625	\$0	\$8,625	\$0	\$8,625
Total PURCHASED SERVICES		\$6,923,826	\$8,007,795	\$8,007,795	\$0	\$8,007,795	\$0	\$8,007,795

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$14,037	\$21,490	\$21,490	\$0	\$21,490	\$0	\$21,490
533120	DATA PROCESSING SUPPLIES	\$5,980	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
533150	SECURITY & SAFETY SUPP	\$1,020	\$500	\$500	\$0	\$500	\$0	\$500
533190	OTHER ADMIN SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$21,037	\$40,490	\$40,490	\$0	\$40,490	\$0	\$40,490

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$625	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$9,384	\$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	\$12,210	\$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	\$1,096	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

14160-State Controller - General Fund

1000-Office of State Controller

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534713	PC SOFTWARE	\$779	\$5,877	\$5,877	\$0	\$5,877	\$0	\$5,877
534714	SERVER SOFTWARE	\$6,794	\$7,899	\$7,899	\$0	\$7,899	\$0	\$7,899
Total PROPERTY, PLANT & EQUIPMENT		\$30,889	\$51,276	\$51,276	\$0	\$51,276	\$0	\$51,276

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535660	SVC CHRГ-SALE SURPLUS	\$6	\$150	\$150	\$0	\$150	\$0	\$150
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,467	\$34,000	\$34,000	\$0	\$34,000	\$0	\$34,000
535840	SERVICE & OTHER AWARDS	\$3,254	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,416	\$50	\$50	\$0	\$50	\$0	\$50
535900	OTHER EXPENSES	\$319	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$12,462	\$34,200	\$34,200	\$0	\$34,200	\$0	\$34,200

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538114	TRANSFER TO 49987	\$6,168,068	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$6,168,068	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$28,140,942	\$23,628,168	\$23,628,168	\$0	\$23,628,168	\$0	\$23,628,168

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SURPLUS-EQUIPMENT	\$80	\$150	\$150	\$0	\$150	\$0	\$150
Total SALES, SERVICE & RENTALS		\$80	\$150	\$150	\$0	\$150	\$0	\$150



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

14160-State Controller - General Fund

1000-Office of State Controller

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$26,800	\$27,530	\$27,530	\$0	\$27,530	\$0	\$27,530
Total FEES,LICENSES & FINES		\$26,800	\$27,530	\$27,530	\$0	\$27,530	\$0	\$27,530

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438114	TRANSFER FROM 64143	\$147,854	\$644,268	\$644,268	\$0	\$644,268	\$0	\$644,268
438115	TRANSFER FROM 64192	\$484,388	\$496,578	\$496,578	\$0	\$496,578	\$0	\$496,578
438119	TRANSFER IN - OSC 24172	\$159,316	\$0	\$0	\$0	\$0	\$0	\$0
438120	TRF IN-DHHS CENTRAL ADMIN	\$38,354	\$38,758	\$38,758	\$0	\$38,758	\$0	\$38,758
438128	TRF IN-DHHS-VOC REHAB	\$56,386	\$57,440	\$57,440	\$0	\$57,440	\$0	\$57,440
438130	TRF IN-DHHS MENTAL HEALTH	\$55,480	\$56,161	\$56,161	\$0	\$56,161	\$0	\$56,161
438141	TFR IN - ITS	\$56,938	\$57,996	\$57,996	\$0	\$57,996	\$0	\$57,996
438144	TRF IN-EMPLOY SEC COMM	\$43,210	\$44,058	\$44,058	\$0	\$44,058	\$0	\$44,058
Total INTRAGOVERNMENTAL TRANSACTION		\$1,041,925	\$1,395,259	\$1,395,259	\$0	\$1,395,259	\$0	\$1,395,259
Total Receipts		\$1,068,805	\$1,422,939	\$1,422,939	\$0	\$1,422,939	\$0	\$1,422,939
Net Appropriation		\$27,072,137	\$22,205,229	\$22,205,229	\$0	\$22,205,229	\$0	\$22,205,229

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	159.870	154.962	154.962	0.000	154.962	0.000	154.962
531212	SPA-REG SALARIES-RECPT	12.880	13.047	13.047	0.000	13.047	0.000	13.047
Total FTE		173.750	169.009	169.009	0.000	169.009	0.000	169.009



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

140-Office of the State Controller
24160-State Controller - Special

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$50,185,941	\$12,359,213	\$15,843,721	(\$5,255,000)	\$10,588,721	(\$5,255,000)	\$10,588,721
Total Receipts	\$37,722,308	\$721,161	\$28,071	\$0	\$28,071	\$0	\$28,071
Change in Fund Balance	(\$12,463,633)	(\$11,638,052)	(\$15,815,650)	\$5,255,000	(\$10,560,650)	\$5,255,000	(\$10,560,650)
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	26.000	-5.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

140-Office of the State Controller
24160-State Controller - Special

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2000	Flexible Benefits Program	\$27,558,232	\$9,572,261	\$10,572,261	(\$5,255,000)	\$5,317,261	(\$5,255,000)	\$5,317,261
2200	E-Commerce Initiatives	\$10,636	\$145,279	\$42,137	\$0	\$42,137	\$0	\$42,137
2250	E-Forms Initiative	\$733,816	\$0	\$0	\$0	\$0	\$0	\$0
2401	State Business Infrastructure Program - HR Payroll	\$3,923,946	\$3,339,021	\$3,944,576	\$0	\$3,944,576	\$0	\$3,944,576
2404	Data Integration	\$12,369,993	(\$251,317)	\$0	\$0	\$0	\$0	\$0
2500	Escheats - State Agencies	\$0	\$72,500	\$72,500	\$0	\$72,500	\$0	\$72,500
2800	Business Intelligence	\$5,473,570	(\$518,531)	\$0	\$0	\$0	\$0	\$0
2900	Cash Management Upgrade	\$115,748	\$0	\$1,212,247	\$0	\$1,212,247	\$0	\$1,212,247
Total Requirements		\$50,185,941	\$12,359,213	\$15,843,721	(\$5,255,000)	\$10,588,721	(\$5,255,000)	\$10,588,721

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2000	Flexible Benefits Program	\$25,180,026	\$0	\$0	\$0	\$0	\$0	\$0
2200	E-Commerce Initiatives	\$51,198	\$28,071	\$28,071	\$0	\$28,071	\$0	\$28,071
2250	E-Forms Initiative	\$141,218	\$0	\$0	\$0	\$0	\$0	\$0
2401	State Business Infrastructure Program - HR Payroll	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2404	Data Integration	\$6,719,835	(\$579,141)	\$0	\$0	\$0	\$0	\$0
2500	Escheats - State Agencies	\$181,797	\$0	\$0	\$0	\$0	\$0	\$0
2800	Business Intelligence	\$2,332,485	(\$75,166)	\$0	\$0	\$0	\$0	\$0
2900	Cash Management Upgrade	\$115,748	\$1,347,397	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$37,722,308	\$721,161	\$28,071	\$0	\$28,071	\$0	\$28,071

Change in Fund Balance **(\$12,463,633)** **(\$11,638,052)** **(\$15,815,650)** **\$5,255,000** **(\$10,560,650)** **\$5,255,000** **(\$10,560,650)**

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2200	E-Commerce Initiatives	1.000	1.000	1.000	0.000	1.000	0.000	1.000
2404	Data Integration	19.660	-1.660	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2800	Business Intelligence	5.340	-4.340	0.000	0.000	0.000	0.000	0.000
Total FTE		26.000	-5.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

140-Office of the State Controller
24160-State Controller - Special

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$1,456,629	(\$725,298)	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$92,860	\$291,320	\$30,000	\$0	\$30,000	\$0	\$30,000
531312	REG(N S) TEMP WAGES-RECPT	\$30,766	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$53	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$20,393	\$3,618	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$119,980	(\$51,644)	\$2,295	\$0	\$2,295	\$0	\$2,295
531522	REG RETIRE CONTRIB-RECPTS	\$230,615	(\$99,891)	\$4,407	\$0	\$4,407	\$0	\$4,407
531562	MED INS CONTRIB-RECPTS	\$96,098	(\$42,674)	\$5,435	\$0	\$5,435	\$0	\$5,435
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,892	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,049,286	(\$624,569)	\$42,137	\$0	\$42,137	\$0	\$42,137

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$316,450	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
532148	APPLICATION DEVELOPMENT	\$16,268,938	\$0	\$2,012,247	\$0	\$2,012,247	\$0	\$2,012,247
532149	IT PROJ MGMT ANALYSIS SVCS	\$159,052	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$5,654	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$32,345	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532513	RENT/LEASE-OTH FACILITIES	\$1,182	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,005	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$2,328	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$343	\$0	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$1,005	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$517	\$0	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

140-Office of the State Controller
24160-State Controller - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532724	MEALS - IN STATE	\$998	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$340	\$0	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$9,953	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$5,568	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$3,696	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$1,989	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$37,271	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$10,724	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$2,859	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$32,087	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$15,946	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$398	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$16,911,040	\$0	\$2,059,747	\$0	\$2,059,747	\$0	\$2,059,747

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,632	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,059	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,691	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$640	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
534713	PC SOFTWARE	\$3,736	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$476,250	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

140-Office of the State Controller
24160-State Controller - Special

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$480,626	\$0	\$152,500	\$0	\$152,500	\$0	\$152,500
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,230	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$48	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$6,278	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537101	RESERVE - BEACON	\$0	\$2,917,000	\$2,522,555	\$0	\$2,522,555	\$0	\$2,522,555
Total RESERVES		\$0	\$2,917,000	\$2,522,555	\$0	\$2,522,555	\$0	\$2,522,555

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538043	LEGISLATIVE MANDATED TRAN	\$6,000,000	\$5,255,000	\$5,255,000	(\$5,255,000)	\$0	(\$5,255,000)	\$0
538045	INTERFUND BORROWING	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0
538103	TRANSFER TO B/C 64171	\$115,748	\$0	\$0	\$0	\$0	\$0	\$0
538113	TRANSFER TO BC 49985	\$3,788,729	\$4,129,407	\$4,129,407	\$0	\$4,129,407	\$0	\$4,129,407
538114	TRANSFER TO 49987	\$147,854	\$642,375	\$642,375	\$0	\$642,375	\$0	\$642,375
538115	TRANSFER TO 49992	\$621,649	\$40,000	\$1,040,000	\$0	\$1,040,000	\$0	\$1,040,000
538140	TRANSFER TO 64139	\$62,040	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$30,736,020	\$10,066,782	\$11,066,782	(\$5,255,000)	\$5,811,782	(\$5,255,000)	\$5,811,782
Total Requirements		\$50,185,941	\$12,359,213	\$15,843,721	(\$5,255,000)	\$10,588,721	(\$5,255,000)	\$10,588,721

Receipts

FEES, LICENSES & FINES



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller
 24160-State Controller - Special

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$12,850	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$12,850	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437993	ELECTRON/DIGITAL TRAN FEE	\$38,348	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$181,797	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$220,146	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438046	INTERFUND BORROW REPAYMNT	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0
438114	TRANSFER FROM 64143	\$6,168,068	\$1,375,468	\$28,071	\$0	\$28,071	\$0	\$28,071
438141	TFR IN - ITS	\$3,000,000	(\$654,307)	\$0	\$0	\$0	\$0	\$0
438441	NONROUTINE TFR FROM ITS	\$141,218	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$29,309,287	\$721,161	\$28,071	\$0	\$28,071	\$0	\$28,071

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5383FL	AGCY REIMB-FLEX FICA SVGS	\$8,180,026	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$8,180,026	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$37,722,308	\$721,161	\$28,071	\$0	\$28,071	\$0	\$28,071
Change in Fund Balance		(\$12,463,633)	(\$11,638,052)	(\$15,815,650)	\$5,255,000	(\$10,560,650)	\$5,255,000	(\$10,560,650)



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	25.000	-9.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	1.000	4.000	1.000	0.000	1.000	0.000	1.000
Total FTE								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24160-State Controller - Special

2000-Flexible Benefits Program

This fund collects the matching social security funds not paid to the Internal Revenue Service on individual employee NC Flex contributions. The collected savings are used to pay for the administration of the program by the Office of State Personnel. NC Flex allows an employee to save on their payroll deductions for expenses associated with health and dental care not covered by insurance plans. Since contributions are made on a pre-tax basis, an employee can save 30-40% or more on most NC Flex benefits.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538043	LEGISLATIVE MANDATED TRAN	\$6,000,000	\$5,255,000	\$5,255,000	(\$5,255,000)	\$0	(\$5,255,000)	\$0
538045	INTERFUND BORROWING	\$17,000,000	\$0	\$0	\$0	\$0	\$0	\$0
538113	TRANSFER TO BC 49985	\$3,788,729	\$4,129,407	\$4,129,407	\$0	\$4,129,407	\$0	\$4,129,407
538114	TRANSFER TO 49987	\$147,854	\$147,854	\$147,854	\$0	\$147,854	\$0	\$147,854
538115	TRANSFER TO 49992	\$621,649	\$40,000	\$1,040,000	\$0	\$1,040,000	\$0	\$1,040,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$27,558,232	\$9,572,261	\$10,572,261	(\$5,255,000)	\$5,317,261	(\$5,255,000)	\$5,317,261
Total Requirements		\$27,558,232	\$9,572,261	\$10,572,261	(\$5,255,000)	\$5,317,261	(\$5,255,000)	\$5,317,261

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438046	INTERFUND BORROW REPAYMNT	\$17,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$17,000,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5383FL	AGCY REIMB-FLEX FICA SVGS	\$8,180,026	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$8,180,026	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$25,180,026	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$2,378,206)	(\$9,572,261)	(\$10,572,261)	\$5,255,000	(\$5,317,261)	\$5,255,000	(\$5,317,261)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24160-State Controller - Special

2200-E-Commerce Initiatives

E-Commerce initiatives promote and manage electronic commerce for the state, including compliance with industry standards and educating state entities on the use of electronic payments. The statewide E-Commerce program accommodates payments that represent both disbursements and collections, and is facilitated primarily through the procurement and maintenance of third-party vendors (e.g., Electronic Funds Transfer Vendor, Merchants Card Processor, PCI Data Security Compliance Vendor, and Web Capture Solutions Vendor).

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	\$0	\$111,320	\$30,000	\$0	\$30,000	\$0	\$30,000
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$3,618	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$8,793	\$2,295	\$0	\$2,295	\$0	\$2,295
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$16,356	\$4,407	\$0	\$4,407	\$0	\$4,407
531562	MED INS CONTRIB-RECPTS	\$0	\$5,192	\$5,435	\$0	\$5,435	\$0	\$5,435
Total PERSONAL SERVICES		\$0	\$145,279	\$42,137	\$0	\$42,137	\$0	\$42,137

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532181	FOOD SER AGREEMENT	\$5,654	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,182	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$300	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$7,136	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,500	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$10,636	\$145,279	\$42,137	\$0	\$42,137	\$0	\$42,137
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Receipts

FEES,LICENSES & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24160-State Controller - Special

2200-E-Commerce Initiatives

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$12,850	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$12,850	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437993	ELECTRON/DIGITAL TRAN FEE	\$38,348	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$38,348	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438114	TRANSFER FROM 64143	\$0	\$28,071	\$28,071	\$0	\$28,071	\$0	\$28,071
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$28,071	\$28,071	\$0	\$28,071	\$0	\$28,071

Total Receipts		\$51,198	\$28,071	\$28,071	\$0	\$28,071	\$0	\$28,071
Change in Fund Balance		\$40,562	(\$117,208)	(\$14,066)	\$0	(\$14,066)	\$0	(\$14,066)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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 : 2015-17
Status : Approved

140-Office of the State Controller

24160-State Controller - Special

2250-E-Forms Initiative

S.L. 2011-0145, House Bill 200, directed the State Controller to take the necessary measures to enable a coordinated enterprise electronic forms and digital signatures capability. The Office of the State Controller (OSC) has been working with agencies across the state to determine the best approach. This effort is organized into two projects: (1) the Authentication Project focuses on digital signatures, eliminating resource-intensive processes that require agencies, citizens, and staff to manually sign documents; (2) the Automation Capability Project focuses on helping agencies to be more efficient, while eliminating paper processes by automating complex processes that encompass multiple forms and checkpoints. It will focus on inspections, licensing and permitting. This program was transferred to ITS effective July 1, 2013.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	\$43,725	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,315	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$6,423	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$3,461	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$56,946	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$194,875	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$236	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$196	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$19,211	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$10,724	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$2,589	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$259,831	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534714	SERVER SOFTWARE	\$355,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24160-State Controller - Special

2250-E-Forms Initiative

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$355,000	\$0	\$0	\$0	\$0	\$0	\$0
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INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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538140	TRANSFER TO 64139	\$62,040	\$0	\$0	\$0	\$0	\$0	\$0
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Total INTRA-GOVERNMENTAL TRANSFERS		\$62,040	\$0	\$0	\$0	\$0	\$0	\$0
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Total Requirements		\$733,816	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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438441	NONROUTINE TFR FROM ITS	\$141,218	\$0	\$0	\$0	\$0	\$0	\$0
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Total INTRAGOVERNMENTAL TRANSACTION		\$141,218	\$0	\$0	\$0	\$0	\$0	\$0
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Total Receipts		\$141,218	\$0	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance		(\$592,598)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24160-State Controller - Special

2401-State Business Infrastructure Program - HR Payroll

The purpose of the State Business Infrastructure Program (SBIP) Human Resource (HR) Payroll fund is to develop, support and provide an enterprise-wide Human Resources and Payroll system for the state's 90,000 employees, supporting and serving all government agencies for the citizens of North Carolina and enabling consistent and reliable leadership and guidance. Utilizing leading industry practices this project provides a foundation for effective management, increased efficiency, and timely and appropriate decision making that will: (1) create a more seamless HR/Payroll experience for employees; (2) provide an environment for employees to make informed decisions about their careers and employment benefits; (3) streamline business processes to drive efficiency; (4) increase productivity making the state more competitive; (5) develop a single repository of HR and payroll data with a common set of data elements to successfully support the state's reporting and management activities; (6) move transactions closer to the point of origin (via Employee Self Service and Manager Self Service); (7) provide a flexible, scalable and easily adaptable system able to respond to changing HR and Payroll needs that eliminates redundant systems and duplicative processing, yet offers real time access to HR and payroll transaction activity.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$30,912	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
532148	APPLICATION DEVELOPMENT	\$768,938	\$0	\$800,000	\$0	\$800,000	\$0	\$800,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532712	TRANS AIR-OUT STATE,IN US	\$1,005	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532715	TRANS GRND-OUT STA,IN US	\$343	\$0	\$500	\$0	\$500	\$0	\$500
532722	LODGING-OUT STATE, IN US	\$517	\$0	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$340	\$0	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$802,056	\$0	\$847,500	\$0	\$847,500	\$0	\$847,500

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$640	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
534714	SERVER SOFTWARE	\$121,250	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
Total PROPERTY,PLANT & EQUIPMENT		\$121,890	\$0	\$152,500	\$0	\$152,500	\$0	\$152,500

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537101	RESERVE - BEACON	\$0	\$2,917,000	\$2,522,555	\$0	\$2,522,555	\$0	\$2,522,555
Total RESERVES		\$0	\$2,917,000	\$2,522,555	\$0	\$2,522,555	\$0	\$2,522,555

INTRA-GOVERNMENTAL TRANSFERS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24160-State Controller - Special

2401-State Business Infrastructure Program - HR Payroll

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538045	INTERFUND BORROWING	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
538114	TRANSFER TO 49987	\$0	\$422,021	\$422,021	\$0	\$422,021	\$0	\$422,021
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,000,000	\$422,021	\$422,021	\$0	\$422,021	\$0	\$422,021
Total Requirements		\$3,923,946	\$3,339,021	\$3,944,576	\$0	\$3,944,576	\$0	\$3,944,576

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438046	INTERFUND BORROW REPAYMNT	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$923,946)	(\$3,339,021)	(\$3,944,576)	\$0	(\$3,944,576)	\$0	(\$3,944,576)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24160-State Controller - Special

2404-Data Integration

This fund contains funding for both the NC Financial Accountability and Compliance Technology Systems (NC FACTS) and the Criminal Justice Law Enforcement Automated Data Services (CJLEADS). NC FACTS: Session Law 2011-145, HB 200, directed the Office of the State Controller (OSC) to develop an enterprise process to detect fraud, waste and improper payments throughout state government. OSC contracted with SAS to design, develop and host the North Carolina Financial Accountability and Compliance Technology System (NC FACTS). This contract is a public-private partnership with each party contributing to the successful integration and analysis of the state's data for fraud detection. NC FACTS is designed to use the North Carolina Identity (NCID) management application to allow users to authenticate to NC FACTS using their existing state-issued user identification and password. CJLEADS: In 2008, the North Carolina General Assembly initiated the Criminal Justice Data Integration Program with the mandate to create a statewide crime data system designed to save time, save money, and save lives. Since the project's inception, the Office of the State Controller (OSC) has managed CJLEADS and has worked with SAS in collaboration with criminal justice organizations to develop and implement the Criminal Justice Law Enforcement Automated Data Services (CJLEADS) system. The system provides a comprehensive view of an offender through a single application, allowing for positive identification of an offender through a photographic images. CJLEADS also provides offender watch capabilities to alert criminal justice professionals when an offender has a change in status.

This program was transferred to ITS effective July 1, 2014.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$1,244,234	(\$341,096)	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$13,493	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$94,006	(\$24,193)	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$184,760	(\$46,585)	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$80,615	(\$19,443)	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,662	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,618,770	(\$251,317)	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$90,662	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$10,400,000	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANLYSIS SVCS	\$159,052	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$345	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,328	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,005	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24160-State Controller - Special

2404-Data Integration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532724	MEALS - IN STATE	\$998	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$9,717	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$5,568	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$3,696	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$1,793	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$18,061	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$32,087	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$15,946	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$398	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$10,742,018	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,632	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,059	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,691	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534713	PC SOFTWARE	\$3,736	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,736	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24160-State Controller - Special

2404-Data Integration

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,730	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$48	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,778	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$12,369,993	(\$251,317)	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438114	TRANSFER FROM 64143	\$6,052,320	\$0	\$0	\$0	\$0	\$0	\$0
438141	TFR IN - ITS	\$667,515	(\$579,141)	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$6,719,835	(\$579,141)	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6,719,835	(\$579,141)	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$5,650,158)	(\$327,824)	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	19.660	-3.660	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	0.000	2.000	0.000	0.000	0.000	0.000	0.000
Total FTE		19.660	-1.660	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

140-Office of the State Controller

24160-State Controller - Special

2500-Escheats - State Agencies

By North Carolina law, unclaimed property must be escheated to the State of North Carolina. Unclaimed property consists of bank accounts, wages, utility deposits, insurance policy proceeds, stocks, bonds, and contents of safe deposit boxes that typically have been abandoned for one to five years. Escheated funds from state agencies are collected by OSC and placed in this fund. All other escheated funds are turned over to the Department of State Treasurer for safekeeping. The Office of State Controller has used escheated funds to help fund the Enhancing Accountability in Government through Leadership and Education (EAGLE) program that was passed by Session Law 2007-520, House Bill 1551.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538114	TRANSFER TO 49987	\$0	\$72,500	\$72,500	\$0	\$72,500	\$0	\$72,500
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$72,500	\$72,500	\$0	\$72,500	\$0	\$72,500
Total Requirements		\$0	\$72,500	\$72,500	\$0	\$72,500	\$0	\$72,500

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$181,797	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$181,797	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$181,797	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$181,797	(\$72,500)	(\$72,500)	\$0	(\$72,500)	\$0	(\$72,500)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24160-State Controller - Special

2800-Business Intelligence

Government Business Intelligence (BI) Competency Center (GBICC): Session Law 2012-142, HB 950, expanded the authority of the data integration and business intelligence initiative and provided statutory language promoting greater data sharing for statewide enterprise initiatives and created the new Government Business Intelligence Competency Center (GBICC). The GBICC will manage CJLEADS and NC FACTS, and will include a comprehensive evaluation of existing data analytics projects and plans in order to identify data integration and business intelligence opportunities that will generate greater efficiencies in and improved service delivery by state agencies. This effort includes all state agencies, departments, and institutions in the three branches of government. The role of GBICC for the State's BI initiative will be to: - Research current BI efforts and identify BI needs - Manage data governance to resolve inhibitors to and facilitate interagency data sharing - Recommend an enterprise BI strategic plan with priorities to ensure BI projects support enterprise efforts; - Facilitate implementation of solutions to BI needs, according to the strategic plan; - Establish standards for data and tools that foster interagency sharing and data consistency - Conduct and/or foster continuing research on BI alternatives for better decision-making.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$212,395	(\$384,202)	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$49,134	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$30,766	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$53	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$6,900	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$22,659	(\$36,244)	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$39,432	(\$69,662)	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$12,022	(\$28,423)	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$209	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$373,570	(\$518,531)	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532148	APPLICATION DEVELOPMENT	\$5,100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,473,570	(\$518,531)	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

140-Office of the State Controller

24160-State Controller - Special

2800-Business Intelligence

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438141	TFR IN - ITS	\$2,332,485	(\$75,166)	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,332,485	(\$75,166)	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,332,485	(\$75,166)	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$3,141,085)	\$443,365	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	5.340	-5.340	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		5.340	-4.340	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24160-State Controller - Special

2900-Cash Management Upgrade

Cash Management Upgrade (IT Project): Session law 2012-142, House Bill 950 appropriated money to upgrade the State's Cash Management System. This is a joint project between the Department of the State Treasurer and the Office of State Controller. The legacy Cash Management Control System (CMCS) was designed in-house and implemented in 1980 based on mainframe infrastructure and technology. Reporting and system enhancement capabilities are extremely limited in the legacy application. CMCS daily processes include cash requisitions, expenditures, receipts, transfers, appropriations and allotments. Delivering these functions in the banking application would improve efficiencies, including elimination of duplicate entry and manual reconciliation, an improved audit trail, and an overall use of agency personnel's time.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532148	APPLICATION DEVELOPMENT	\$0	\$0	\$1,212,247	\$0	\$1,212,247	\$0	\$1,212,247
Total PURCHASED SERVICES		\$0	\$0	\$1,212,247	\$0	\$1,212,247	\$0	\$1,212,247

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538103	TRANSFER TO B/C 64171	\$115,748	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$115,748	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$115,748	\$0	\$1,212,247	\$0	\$1,212,247	\$0	\$1,212,247

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438114	TRANSFER FROM 64143	\$115,748	\$1,347,397	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$115,748	\$1,347,397	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$115,748	\$1,347,397	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$1,347,397	(\$1,212,247)	\$0	(\$1,212,247)	\$0	(\$1,212,247)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

140-Office of the State Controller

24171-State Controller - Central Accounting - Special Fund

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Receipts	\$0	\$76,392	\$76,392	\$0	\$76,392	\$0	\$76,392
Change in Fund Balance	\$0	\$76,392	\$76,392	\$0	\$76,392	\$0	\$76,392
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24171-State Controller - Central Accounting - Special Fund

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2400	Federal PCard Rebates	\$0	\$76,392	\$76,392	\$0	\$76,392	\$0	\$76,392
Total Receipts		\$0	\$76,392	\$76,392	\$0	\$76,392	\$0	\$76,392
Change in Fund Balance		\$0	\$76,392	\$76,392	\$0	\$76,392	\$0	\$76,392
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24171-State Controller - Central Accounting - Special Fund

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$0	\$76,392	\$76,392	\$0	\$76,392	\$0	\$76,392
Total MISCELLANEOUS		\$0	\$76,392	\$76,392	\$0	\$76,392	\$0	\$76,392
Total Receipts		\$0	\$76,392	\$76,392	\$0	\$76,392	\$0	\$76,392
Change in Fund Balance		\$0	\$76,392	\$76,392	\$0	\$76,392	\$0	\$76,392
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24171-State Controller - Central Accounting - Special Fund

2400-Federal PCard Rebates

The federal government must be allocated their portion of any rebate received from the use of procurement cards by state agencies and universities. The federal portion is based on the participation by the federal government in the particular program that generated the rebate. Each agency and university will be responsible for calculating the federal share of the rebate received by either using the method included in policies and procedures released by the State Controller or any other method by which an agency or university chooses that results in a more precise rebate allocation to the federal and state governments. The federal portion is turned over to the Office of the State Controller (OSC) and held in budget code 24171 until it is turned over to the federal government. OSC rebate procedures must be executed in a timely manner upon receipt of rebates.

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$0	\$76,392	\$76,392	\$0	\$76,392	\$0	\$76,392
Total MISCELLANEOUS		\$0	\$76,392	\$76,392	\$0	\$76,392	\$0	\$76,392
Total Receipts		\$0	\$76,392	\$76,392	\$0	\$76,392	\$0	\$76,392
Change in Fund Balance		\$0	\$76,392	\$76,392	\$0	\$76,392	\$0	\$76,392

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

**140-Office of the State Controller
24172-State Controller - Recovery Fund**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$200,214	\$348,533	\$354,533	\$0	\$354,533	\$0	\$354,533
Total Receipts	\$213,651	\$367,157	\$373,157	\$0	\$373,157	\$0	\$373,157
Change in Fund Balance	\$13,437	\$18,624	\$18,624	\$0	\$18,624	\$0	\$18,624
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

140-Office of the State Controller
24172-State Controller - Recovery Fund

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2200	Payroll - Recovery	\$0	\$1,915	\$1,915	\$0	\$1,915	\$0	\$1,915
2701	Department of Corrections	\$0	\$52,836	\$52,836	\$0	\$52,836	\$0	\$52,836
2702	Department of Environment and Natural Resources	\$1,512	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
2703	Department of Administration	\$19	\$4,710	\$4,710	\$0	\$4,710	\$0	\$4,710
2704	UNC Hospitals	\$18,131	\$19,149	\$19,149	\$0	\$19,149	\$0	\$19,149
2707	DHHS - Division of Social Services	\$13	\$5,033	\$5,033	\$0	\$5,033	\$0	\$5,033
2708	DHHS - Division of Blind	\$100	\$2,531	\$2,531	\$0	\$2,531	\$0	\$2,531
2709	Vocational Rehabilitation	\$48	\$951	\$951	\$0	\$951	\$0	\$951
2710	DHHS - Division of Mental Health	\$7,264	\$6,997	\$6,997	\$0	\$6,997	\$0	\$6,997
2711	Department of Commerce	\$48	\$56	\$56	\$0	\$56	\$0	\$56
2713	Cherry Hospital	\$9	\$4,325	\$4,325	\$0	\$4,325	\$0	\$4,325
2714	John Umstead Hospital	\$45	\$7,966	\$7,966	\$0	\$7,966	\$0	\$7,966
2715	NC State	\$5,873	\$668	\$1,668	\$0	\$1,668	\$0	\$1,668
2716	UNC Asheville	\$184	\$1,122	\$1,122	\$0	\$1,122	\$0	\$1,122
2717	Crime Control and Public Safety	\$0	\$6,062	\$6,062	\$0	\$6,062	\$0	\$6,062
2718	DHHS - Central Administration	\$0	\$347	\$347	\$0	\$347	\$0	\$347
2719	Department of Justice	\$103	\$168	\$168	\$0	\$168	\$0	\$168
2720	Crime Control and Public Safety	\$0	\$1,537	\$1,537	\$0	\$1,537	\$0	\$1,537
2721	Department of Agriculture	\$5,452	\$341	\$1,341	\$0	\$1,341	\$0	\$1,341
2722	Department of Commerce	\$0	\$50	\$50	\$0	\$50	\$0	\$50
2723	Crime Control and Public Safety	\$0	\$5,195	\$5,195	\$0	\$5,195	\$0	\$5,195
2724	Information Technology Services	\$6,245	\$3,238	\$3,238	\$0	\$3,238	\$0	\$3,238
2725	Department of Public Instruction	\$191	\$411	\$411	\$0	\$411	\$0	\$411
2726	DHHS - Health Services	\$7,424	\$3,729	\$3,729	\$0	\$3,729	\$0	\$3,729
2727	DHHS - Medical Assistance	\$299	\$5,806	\$5,806	\$0	\$5,806	\$0	\$5,806
2728	Administrative Office of the Courts	\$1,352	\$2,855	\$2,855	\$0	\$2,855	\$0	\$2,855
2729	Department of Transportation	\$30,338	\$32,730	\$32,730	\$0	\$32,730	\$0	\$32,730
2730	Cultural Resources	\$73	\$1,203	\$1,203	\$0	\$1,203	\$0	\$1,203
2731	DPS - Department of Juvenile Justice and Delinquency Prevention	\$0	\$1,752	\$1,752	\$0	\$1,752	\$0	\$1,752



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

140-Office of the State Controller
24172-State Controller - Recovery Fund

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2732	North Carolina State University	\$22,676	\$44,247	\$44,247	\$0	\$44,247	\$0	\$44,247
2733	Department of Revenue	\$4	\$842	\$842	\$0	\$842	\$0	\$842
2734	SBI - Laboratory	\$30	\$1,505	\$1,505	\$0	\$1,505	\$0	\$1,505
2736	NC A&T University	\$11,146	\$10,381	\$10,381	\$0	\$10,381	\$0	\$10,381
2737	State Treasurer	\$10	\$142	\$142	\$0	\$142	\$0	\$142
2742	UNC Charlotte	\$15,708	\$10,554	\$10,554	\$0	\$10,554	\$0	\$10,554
2743	UNC Chapel Hill	\$6,169	\$8,717	\$8,717	\$0	\$8,717	\$0	\$8,717
2744		\$2,607	\$1	\$1,001	\$0	\$1,001	\$0	\$1,001
2745	DHHS - Division of Deaf and Hard of Hearing	\$730	\$82	\$832	\$0	\$832	\$0	\$832
2746	Western Carolina University	\$17,317	\$7,866	\$7,866	\$0	\$7,866	\$0	\$7,866
2747	Elizabeth City State University	\$2	\$404	\$404	\$0	\$404	\$0	\$404
2748	UNC Pembroke	\$1,307	\$6,545	\$6,545	\$0	\$6,545	\$0	\$6,545
2749	Winston-Salem State University	\$16,746	\$24,698	\$24,698	\$0	\$24,698	\$0	\$24,698
2750	School of the Arts	\$45	\$441	\$441	\$0	\$441	\$0	\$441
2751	NC Central University	\$5,752	\$24,008	\$24,008	\$0	\$24,008	\$0	\$24,008
2752	Fayetteville State University	\$764	\$14,703	\$14,703	\$0	\$14,703	\$0	\$14,703
2753	UNC Wilmington	\$2,455	\$5,044	\$5,044	\$0	\$5,044	\$0	\$5,044
2754	UNC Greensboro	\$1,554	\$3,489	\$3,489	\$0	\$3,489	\$0	\$3,489
2755	East Carolina University	\$3,149	\$3,161	\$3,161	\$0	\$3,161	\$0	\$3,161
2756		\$7,319	\$0	\$2,250	\$0	\$2,250	\$0	\$2,250
2900	Escheat Fund - Recovery	\$0	\$20	\$20	\$0	\$20	\$0	\$20
Total Requirements		\$200,214	\$348,533	\$354,533	\$0	\$354,533	\$0	\$354,533

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2701	Department of Corrections	(\$373)	\$56,509	\$56,509	\$0	\$56,509	\$0	\$56,509
2702	Department of Environment and Natural Resources	\$426	\$8,556	\$8,556	\$0	\$8,556	\$0	\$8,556
2703	Department of Administration	\$0	\$5,038	\$5,038	\$0	\$5,038	\$0	\$5,038
2704	UNC Hospitals	\$18,700	\$20,658	\$20,658	\$0	\$20,658	\$0	\$20,658



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

140-Office of the State Controller
24172-State Controller - Recovery Fund

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2707	DHHS - Division of Social Services	\$0	\$6,453	\$6,453	\$0	\$6,453	\$0	\$6,453
2708	DHHS - Division of Blind	\$0	\$3,295	\$3,295	\$0	\$3,295	\$0	\$3,295
2709	Vocational Rehabilitation	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
2710	DHHS - Division of Mental Health	\$7,411	\$7,483	\$7,483	\$0	\$7,483	\$0	\$7,483
2711	Department of Commerce	\$12	\$0	\$0	\$0	\$0	\$0	\$0
2713	Cherry Hospital	\$0	\$4,625	\$4,625	\$0	\$4,625	\$0	\$4,625
2714	John Umstead Hospital	\$0	\$8,519	\$8,519	\$0	\$8,519	\$0	\$8,519
2715	NC State	\$5,641	\$715	\$1,715	\$0	\$1,715	\$0	\$1,715
2716	UNC Asheville	\$105	\$1,199	\$1,199	\$0	\$1,199	\$0	\$1,199
2717	Crime Control and Public Safety	(\$147)	\$6,852	\$6,852	\$0	\$6,852	\$0	\$6,852
2718	DHHS - Central Administration	\$0	\$72	\$72	\$0	\$72	\$0	\$72
2719	Department of Justice	\$0	\$180	\$180	\$0	\$180	\$0	\$180
2721	Department of Agriculture	\$5,469	\$365	\$1,365	\$0	\$1,365	\$0	\$1,365
2722	Department of Commerce	(\$12)	\$0	\$0	\$0	\$0	\$0	\$0
2723	Crime Control and Public Safety	\$1,552	\$5,556	\$5,556	\$0	\$5,556	\$0	\$5,556
2724	Information Technology Services	\$5,831	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
2725	Department of Public Instruction	\$160	\$35	\$35	\$0	\$35	\$0	\$35
2726	DHHS - Health Services	\$7,179	\$3,983	\$3,983	\$0	\$3,983	\$0	\$3,983
2727	DHHS - Medical Assistance	\$0	\$6,210	\$6,210	\$0	\$6,210	\$0	\$6,210
2728	Administrative Office of the Courts	\$0	\$3,054	\$3,054	\$0	\$3,054	\$0	\$3,054
2729	Department of Transportation	\$32,729	\$35,006	\$35,006	\$0	\$35,006	\$0	\$35,006
2730	Cultural Resources	\$0	\$400	\$400	\$0	\$400	\$0	\$400
2731	DPS - Department of Juvenile Justice and Delinquency Prevention	(\$4)	\$1,874	\$1,874	\$0	\$1,874	\$0	\$1,874
2732	North Carolina State University	\$23,234	\$47,323	\$47,323	\$0	\$47,323	\$0	\$47,323
2733	Department of Revenue	\$1,680	\$924	\$924	\$0	\$924	\$0	\$924
2734	SBI - Laboratory	\$0	\$952	\$952	\$0	\$952	\$0	\$952
2736	NC A&T University	\$11,287	\$11,102	\$11,102	\$0	\$11,102	\$0	\$11,102
2737	State Treasurer	\$400	\$152	\$152	\$0	\$152	\$0	\$152
2742	UNC Charlotte	\$16,214	\$11,288	\$11,288	\$0	\$11,288	\$0	\$11,288
2743	UNC Chapel Hill	\$6,043	\$9,323	\$9,323	\$0	\$9,323	\$0	\$9,323



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2015-17
 Status : Approved**

**140-Office of the State Controller
 24172-State Controller - Recovery Fund**

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2744		\$2,698	\$1	\$1,001	\$0	\$1,001	\$0	\$1,001
2745	DHHS - Division of Deaf and Hard of Hearing	\$755	\$0	\$750	\$0	\$750	\$0	\$750
2746	Western Carolina University	\$17,386	\$8,323	\$8,323	\$0	\$8,323	\$0	\$8,323
2747	Elizabeth City State University	\$0	\$433	\$433	\$0	\$433	\$0	\$433
2748	UNC Pembroke	\$947	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
2749	Winston-Salem State University	\$27,976	\$26,415	\$26,415	\$0	\$26,415	\$0	\$26,415
2750	School of the Arts	\$0	\$473	\$473	\$0	\$473	\$0	\$473
2751	NC Central University	\$7,569	\$25,678	\$25,678	\$0	\$25,678	\$0	\$25,678
2752	Fayetteville State University	\$647	\$15,725	\$15,725	\$0	\$15,725	\$0	\$15,725
2753	UNC Wilmington	\$2,526	\$5,395	\$5,395	\$0	\$5,395	\$0	\$5,395
2754	UNC Greensboro	\$1,465	\$3,732	\$3,732	\$0	\$3,732	\$0	\$3,732
2755	East Carolina University	\$812	\$3,381	\$3,381	\$0	\$3,381	\$0	\$3,381
2756		\$7,334	\$0	\$2,250	\$0	\$2,250	\$0	\$2,250
Total Receipts		\$213,651	\$367,157	\$373,157	\$0	\$373,157	\$0	\$373,157
Change in Fund Balance		\$13,437	\$18,624	\$18,624	\$0	\$18,624	\$0	\$18,624
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

140-Office of the State Controller
24172-State Controller - Recovery Fund

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$20	\$20	\$0	\$20	\$0	\$20
535940	COLLECTION COSTS	\$40,898	\$137,382	\$143,382	\$0	\$143,382	\$0	\$143,382
Total OTHER EXPENSES AND ADJUSTMENTS		\$40,898	\$137,402	\$143,402	\$0	\$143,402	\$0	\$143,402

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO B/C 49972	\$159,316	\$211,131	\$211,131	\$0	\$211,131	\$0	\$211,131
Total INTRA-GOVERNMENTAL TRANSFERS		\$159,316	\$211,131	\$211,131	\$0	\$211,131	\$0	\$211,131
Total Requirements		\$200,214	\$348,533	\$354,533	\$0	\$354,533	\$0	\$354,533

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$213,651	\$367,157	\$373,157	\$0	\$373,157	\$0	\$373,157
Total MISCELLANEOUS		\$213,651	\$367,157	\$373,157	\$0	\$373,157	\$0	\$373,157
Total Receipts		\$213,651	\$367,157	\$373,157	\$0	\$373,157	\$0	\$373,157
Change in Fund Balance		\$13,437	\$18,624	\$18,624	\$0	\$18,624	\$0	\$18,624

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2200-Payroll - Recovery

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$0	\$1,915	\$1,915	\$0	\$1,915	\$0	\$1,915
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$1,915	\$1,915	\$0	\$1,915	\$0	\$1,915
Total Requirements		\$0	\$1,915	\$1,915	\$0	\$1,915	\$0	\$1,915
Change in Fund Balance		\$0	(\$1,915)	(\$1,915)	\$0	(\$1,915)	\$0	(\$1,915)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2701-Department of Corrections

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$0	\$19,778	\$19,778	\$0	\$19,778	\$0	\$19,778
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$19,778	\$19,778	\$0	\$19,778	\$0	\$19,778

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO B/C 49972	\$0	\$33,058	\$33,058	\$0	\$33,058	\$0	\$33,058
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$33,058	\$33,058	\$0	\$33,058	\$0	\$33,058
Total Requirements		\$0	\$52,836	\$52,836	\$0	\$52,836	\$0	\$52,836

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	(\$373)	\$56,509	\$56,509	\$0	\$56,509	\$0	\$56,509
Total MISCELLANEOUS		(\$373)	\$56,509	\$56,509	\$0	\$56,509	\$0	\$56,509
Total Receipts		(\$373)	\$56,509	\$56,509	\$0	\$56,509	\$0	\$56,509
Change in Fund Balance		(\$373)	\$3,673	\$3,673	\$0	\$3,673	\$0	\$3,673

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2702-Department of Environment and Natural Resources

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$122	\$2,995	\$2,995	\$0	\$2,995	\$0	\$2,995
Total OTHER EXPENSES AND ADJUSTMENTS		\$122	\$2,995	\$2,995	\$0	\$2,995	\$0	\$2,995

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO B/C 49972	\$1,389	\$5,005	\$5,005	\$0	\$5,005	\$0	\$5,005
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,389	\$5,005	\$5,005	\$0	\$5,005	\$0	\$5,005
Total Requirements		\$1,512	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$426	\$8,556	\$8,556	\$0	\$8,556	\$0	\$8,556
Total MISCELLANEOUS		\$426	\$8,556	\$8,556	\$0	\$8,556	\$0	\$8,556
Total Receipts		\$426	\$8,556	\$8,556	\$0	\$8,556	\$0	\$8,556
Change in Fund Balance		(\$1,085)	\$556	\$556	\$0	\$556	\$0	\$556

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2703-Department of Administration

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$0	\$1,763	\$1,763	\$0	\$1,763	\$0	\$1,763
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$1,763	\$1,763	\$0	\$1,763	\$0	\$1,763

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO B/C 49972	\$19	\$2,947	\$2,947	\$0	\$2,947	\$0	\$2,947
Total INTRA-GOVERNMENTAL TRANSFERS		\$19	\$2,947	\$2,947	\$0	\$2,947	\$0	\$2,947
Total Requirements		\$19	\$4,710	\$4,710	\$0	\$4,710	\$0	\$4,710

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$0	\$5,038	\$5,038	\$0	\$5,038	\$0	\$5,038
Total MISCELLANEOUS		\$0	\$5,038	\$5,038	\$0	\$5,038	\$0	\$5,038
Total Receipts		\$0	\$5,038	\$5,038	\$0	\$5,038	\$0	\$5,038
Change in Fund Balance		(\$19)	\$328	\$328	\$0	\$328	\$0	\$328

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2704-UNC Hospitals

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$3,740	\$7,230	\$7,230	\$0	\$7,230	\$0	\$7,230
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,740	\$7,230	\$7,230	\$0	\$7,230	\$0	\$7,230

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO B/C 49972	\$14,391	\$11,919	\$11,919	\$0	\$11,919	\$0	\$11,919
Total INTRA-GOVERNMENTAL TRANSFERS		\$14,391	\$11,919	\$11,919	\$0	\$11,919	\$0	\$11,919
Total Requirements		\$18,131	\$19,149	\$19,149	\$0	\$19,149	\$0	\$19,149

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$18,700	\$20,658	\$20,658	\$0	\$20,658	\$0	\$20,658
Total MISCELLANEOUS		\$18,700	\$20,658	\$20,658	\$0	\$20,658	\$0	\$20,658
Total Receipts		\$18,700	\$20,658	\$20,658	\$0	\$20,658	\$0	\$20,658
Change in Fund Balance		\$569	\$1,509	\$1,509	\$0	\$1,509	\$0	\$1,509

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2707-DHHS - Division of Social Services

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$0	\$2,258	\$2,258	\$0	\$2,258	\$0	\$2,258
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$2,258	\$2,258	\$0	\$2,258	\$0	\$2,258

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO B/C 49972	\$13	\$2,775	\$2,775	\$0	\$2,775	\$0	\$2,775
Total INTRA-GOVERNMENTAL TRANSFERS		\$13	\$2,775	\$2,775	\$0	\$2,775	\$0	\$2,775
Total Requirements		\$13	\$5,033	\$5,033	\$0	\$5,033	\$0	\$5,033

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$0	\$6,453	\$6,453	\$0	\$6,453	\$0	\$6,453
Total MISCELLANEOUS		\$0	\$6,453	\$6,453	\$0	\$6,453	\$0	\$6,453
Total Receipts		\$0	\$6,453	\$6,453	\$0	\$6,453	\$0	\$6,453
Change in Fund Balance		(\$13)	\$1,420	\$1,420	\$0	\$1,420	\$0	\$1,420

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2708-DHHS - Division of Blind

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$0	\$1,210	\$1,210	\$0	\$1,210	\$0	\$1,210
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$1,210	\$1,210	\$0	\$1,210	\$0	\$1,210

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO B/C 49972	\$100	\$1,321	\$1,321	\$0	\$1,321	\$0	\$1,321
Total INTRA-GOVERNMENTAL TRANSFERS		\$100	\$1,321	\$1,321	\$0	\$1,321	\$0	\$1,321
Total Requirements		\$100	\$2,531	\$2,531	\$0	\$2,531	\$0	\$2,531

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$0	\$3,295	\$3,295	\$0	\$3,295	\$0	\$3,295
Total MISCELLANEOUS		\$0	\$3,295	\$3,295	\$0	\$3,295	\$0	\$3,295
Total Receipts		\$0	\$3,295	\$3,295	\$0	\$3,295	\$0	\$3,295
Change in Fund Balance		(\$100)	\$764	\$764	\$0	\$764	\$0	\$764

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2709-Vocational Rehabilitation

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$0	\$490	\$490	\$0	\$490	\$0	\$490
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$490	\$490	\$0	\$490	\$0	\$490

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO B/C 49972	\$48	\$461	\$461	\$0	\$461	\$0	\$461
Total INTRA-GOVERNMENTAL TRANSFERS		\$48	\$461	\$461	\$0	\$461	\$0	\$461
Total Requirements		\$48	\$951	\$951	\$0	\$951	\$0	\$951

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Total MISCELLANEOUS		\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Total Receipts		\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Change in Fund Balance		(\$48)	\$449	\$449	\$0	\$449	\$0	\$449

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2710-DHHS - Division of Mental Health

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$1,482	\$2,619	\$2,619	\$0	\$2,619	\$0	\$2,619
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,482	\$2,619	\$2,619	\$0	\$2,619	\$0	\$2,619

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO B/C 49972	\$5,781	\$4,378	\$4,378	\$0	\$4,378	\$0	\$4,378
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,781	\$4,378	\$4,378	\$0	\$4,378	\$0	\$4,378
Total Requirements		\$7,264	\$6,997	\$6,997	\$0	\$6,997	\$0	\$6,997

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$7,411	\$7,483	\$7,483	\$0	\$7,483	\$0	\$7,483
Total MISCELLANEOUS		\$7,411	\$7,483	\$7,483	\$0	\$7,483	\$0	\$7,483
Total Receipts		\$7,411	\$7,483	\$7,483	\$0	\$7,483	\$0	\$7,483
Change in Fund Balance		\$147	\$486	\$486	\$0	\$486	\$0	\$486

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2711-Department of Commerce

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO B/C 49972	\$48	\$56	\$56	\$0	\$56	\$0	\$56
Total INTRA-GOVERNMENTAL TRANSFERS		\$48	\$56	\$56	\$0	\$56	\$0	\$56
Total Requirements		\$48	\$56	\$56	\$0	\$56	\$0	\$56

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$12	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$12	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$12	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$37)	(\$56)	(\$56)	\$0	(\$56)	\$0	(\$56)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2713-Cherry Hospital

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$0	\$1,619	\$1,619	\$0	\$1,619	\$0	\$1,619
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$1,619	\$1,619	\$0	\$1,619	\$0	\$1,619

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO B/C 49972	\$9	\$2,706	\$2,706	\$0	\$2,706	\$0	\$2,706
Total INTRA-GOVERNMENTAL TRANSFERS		\$9	\$2,706	\$2,706	\$0	\$2,706	\$0	\$2,706
Total Requirements		\$9	\$4,325	\$4,325	\$0	\$4,325	\$0	\$4,325

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$0	\$4,625	\$4,625	\$0	\$4,625	\$0	\$4,625
Total MISCELLANEOUS		\$0	\$4,625	\$4,625	\$0	\$4,625	\$0	\$4,625
Total Receipts		\$0	\$4,625	\$4,625	\$0	\$4,625	\$0	\$4,625
Change in Fund Balance		(\$9)	\$300	\$300	\$0	\$300	\$0	\$300

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2714-John Umstead Hospital

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$0	\$2,982	\$2,982	\$0	\$2,982	\$0	\$2,982
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$2,982	\$2,982	\$0	\$2,982	\$0	\$2,982

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO B/C 49972	\$45	\$4,984	\$4,984	\$0	\$4,984	\$0	\$4,984
Total INTRA-GOVERNMENTAL TRANSFERS		\$45	\$4,984	\$4,984	\$0	\$4,984	\$0	\$4,984
Total Requirements		\$45	\$7,966	\$7,966	\$0	\$7,966	\$0	\$7,966

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$0	\$8,519	\$8,519	\$0	\$8,519	\$0	\$8,519
Total MISCELLANEOUS		\$0	\$8,519	\$8,519	\$0	\$8,519	\$0	\$8,519
Total Receipts		\$0	\$8,519	\$8,519	\$0	\$8,519	\$0	\$8,519
Change in Fund Balance		(\$45)	\$553	\$553	\$0	\$553	\$0	\$553

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2715-NC State

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$1,128	\$250	\$1,250	\$0	\$1,250	\$0	\$1,250
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,128	\$250	\$1,250	\$0	\$1,250	\$0	\$1,250

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO B/C 49972	\$4,745	\$418	\$418	\$0	\$418	\$0	\$418
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,745	\$418	\$418	\$0	\$418	\$0	\$418
Total Requirements		\$5,873	\$668	\$1,668	\$0	\$1,668	\$0	\$1,668

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$5,641	\$715	\$1,715	\$0	\$1,715	\$0	\$1,715
Total MISCELLANEOUS		\$5,641	\$715	\$1,715	\$0	\$1,715	\$0	\$1,715
Total Receipts		\$5,641	\$715	\$1,715	\$0	\$1,715	\$0	\$1,715
Change in Fund Balance		(\$233)	\$47	\$47	\$0	\$47	\$0	\$47

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2716-UNC Asheville

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$21	\$420	\$420	\$0	\$420	\$0	\$420
Total OTHER EXPENSES AND ADJUSTMENTS		\$21	\$420	\$420	\$0	\$420	\$0	\$420

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO B/C 49972	\$163	\$702	\$702	\$0	\$702	\$0	\$702
Total INTRA-GOVERNMENTAL TRANSFERS		\$163	\$702	\$702	\$0	\$702	\$0	\$702
Total Requirements		\$184	\$1,122	\$1,122	\$0	\$1,122	\$0	\$1,122

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$105	\$1,199	\$1,199	\$0	\$1,199	\$0	\$1,199
Total MISCELLANEOUS		\$105	\$1,199	\$1,199	\$0	\$1,199	\$0	\$1,199
Total Receipts		\$105	\$1,199	\$1,199	\$0	\$1,199	\$0	\$1,199
Change in Fund Balance		(\$79)	\$77	\$77	\$0	\$77	\$0	\$77

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2717-Crime Control and Public Safety

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$0	\$1,638	\$1,638	\$0	\$1,638	\$0	\$1,638
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$1,638	\$1,638	\$0	\$1,638	\$0	\$1,638

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO B/C 49972	\$0	\$4,424	\$4,424	\$0	\$4,424	\$0	\$4,424
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$4,424	\$4,424	\$0	\$4,424	\$0	\$4,424
Total Requirements		\$0	\$6,062	\$6,062	\$0	\$6,062	\$0	\$6,062

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	(\$147)	\$6,852	\$6,852	\$0	\$6,852	\$0	\$6,852
Total MISCELLANEOUS		(\$147)	\$6,852	\$6,852	\$0	\$6,852	\$0	\$6,852
Total Receipts		(\$147)	\$6,852	\$6,852	\$0	\$6,852	\$0	\$6,852
Change in Fund Balance		(\$147)	\$790	\$790	\$0	\$790	\$0	\$790

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2718-DHHS - Central Administration

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$0	\$320	\$320	\$0	\$320	\$0	\$320
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$320	\$320	\$0	\$320	\$0	\$320

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO B/C 49972	\$0	\$27	\$27	\$0	\$27	\$0	\$27
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$27	\$27	\$0	\$27	\$0	\$27
Total Requirements		\$0	\$347	\$347	\$0	\$347	\$0	\$347

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$0	\$72	\$72	\$0	\$72	\$0	\$72
Total MISCELLANEOUS		\$0	\$72	\$72	\$0	\$72	\$0	\$72
Total Receipts		\$0	\$72	\$72	\$0	\$72	\$0	\$72
Change in Fund Balance		\$0	(\$275)	(\$275)	\$0	(\$275)	\$0	(\$275)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2719-Department of Justice

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$0	\$63	\$63	\$0	\$63	\$0	\$63
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$63	\$63	\$0	\$63	\$0	\$63

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO B/C 49972	\$103	\$105	\$105	\$0	\$105	\$0	\$105
Total INTRA-GOVERNMENTAL TRANSFERS		\$103	\$105	\$105	\$0	\$105	\$0	\$105
Total Requirements		\$103	\$168	\$168	\$0	\$168	\$0	\$168

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$0	\$180	\$180	\$0	\$180	\$0	\$180
Total MISCELLANEOUS		\$0	\$180	\$180	\$0	\$180	\$0	\$180
Total Receipts		\$0	\$180	\$180	\$0	\$180	\$0	\$180
Change in Fund Balance		(\$103)	\$12	\$12	\$0	\$12	\$0	\$12

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2720-Crime Control and Public Safety

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$0	\$1,537	\$1,537	\$0	\$1,537	\$0	\$1,537
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$1,537	\$1,537	\$0	\$1,537	\$0	\$1,537
Total Requirements		\$0	\$1,537	\$1,537	\$0	\$1,537	\$0	\$1,537
Change in Fund Balance		\$0	(\$1,537)	(\$1,537)	\$0	(\$1,537)	\$0	(\$1,537)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2721-Department of Agriculture

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$1,118	\$128	\$1,128	\$0	\$1,128	\$0	\$1,128
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,118	\$128	\$1,128	\$0	\$1,128	\$0	\$1,128

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO B/C 49972	\$4,334	\$213	\$213	\$0	\$213	\$0	\$213
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,334	\$213	\$213	\$0	\$213	\$0	\$213
Total Requirements		\$5,452	\$341	\$1,341	\$0	\$1,341	\$0	\$1,341

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$5,469	\$365	\$1,365	\$0	\$1,365	\$0	\$1,365
Total MISCELLANEOUS		\$5,469	\$365	\$1,365	\$0	\$1,365	\$0	\$1,365
Total Receipts		\$5,469	\$365	\$1,365	\$0	\$1,365	\$0	\$1,365
Change in Fund Balance		\$17	\$24	\$24	\$0	\$24	\$0	\$24

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2722-Department of Commerce

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total Requirements		\$0	\$50	\$50	\$0	\$50	\$0	\$50

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	(\$12)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$12)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$12)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$12)	(\$50)	(\$50)	\$0	(\$50)	\$0	(\$50)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2723-Crime Control and Public Safety

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$0	\$1,945	\$1,945	\$0	\$1,945	\$0	\$1,945
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$1,945	\$1,945	\$0	\$1,945	\$0	\$1,945

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO B/C 49972	\$0	\$3,250	\$3,250	\$0	\$3,250	\$0	\$3,250
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$3,250	\$3,250	\$0	\$3,250	\$0	\$3,250
Total Requirements		\$0	\$5,195	\$5,195	\$0	\$5,195	\$0	\$5,195

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$1,552	\$5,556	\$5,556	\$0	\$5,556	\$0	\$5,556
Total MISCELLANEOUS		\$1,552	\$5,556	\$5,556	\$0	\$5,556	\$0	\$5,556
Total Receipts		\$1,552	\$5,556	\$5,556	\$0	\$5,556	\$0	\$5,556
Change in Fund Balance		\$1,552	\$361	\$361	\$0	\$361	\$0	\$361

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2724-Information Technology Services

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$1,490	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,490	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO B/C 49972	\$4,755	\$1,738	\$1,738	\$0	\$1,738	\$0	\$1,738
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,755	\$1,738	\$1,738	\$0	\$1,738	\$0	\$1,738
Total Requirements		\$6,245	\$3,238	\$3,238	\$0	\$3,238	\$0	\$3,238

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$5,831	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total MISCELLANEOUS		\$5,831	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total Receipts		\$5,831	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Change in Fund Balance		(\$414)	(\$1,738)	(\$1,738)	\$0	(\$1,738)	\$0	(\$1,738)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2725-Department of Public Instruction

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$32	\$35	\$35	\$0	\$35	\$0	\$35
Total OTHER EXPENSES AND ADJUSTMENTS		\$32	\$35	\$35	\$0	\$35	\$0	\$35

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO B/C 49972	\$159	\$376	\$376	\$0	\$376	\$0	\$376
Total INTRA-GOVERNMENTAL TRANSFERS		\$159	\$376	\$376	\$0	\$376	\$0	\$376
Total Requirements		\$191	\$411	\$411	\$0	\$411	\$0	\$411

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$160	\$35	\$35	\$0	\$35	\$0	\$35
Total MISCELLANEOUS		\$160	\$35	\$35	\$0	\$35	\$0	\$35
Total Receipts		\$160	\$35	\$35	\$0	\$35	\$0	\$35
Change in Fund Balance		(\$31)	(\$376)	(\$376)	\$0	(\$376)	\$0	(\$376)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2726-DHHS - Health Services

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$1,436	\$1,443	\$1,443	\$0	\$1,443	\$0	\$1,443
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,436	\$1,443	\$1,443	\$0	\$1,443	\$0	\$1,443

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO B/C 49972	\$5,988	\$2,286	\$2,286	\$0	\$2,286	\$0	\$2,286
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,988	\$2,286	\$2,286	\$0	\$2,286	\$0	\$2,286
Total Requirements		\$7,424	\$3,729	\$3,729	\$0	\$3,729	\$0	\$3,729

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$7,179	\$3,983	\$3,983	\$0	\$3,983	\$0	\$3,983
Total MISCELLANEOUS		\$7,179	\$3,983	\$3,983	\$0	\$3,983	\$0	\$3,983
Total Receipts		\$7,179	\$3,983	\$3,983	\$0	\$3,983	\$0	\$3,983
Change in Fund Balance		(\$245)	\$254	\$254	\$0	\$254	\$0	\$254

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2727-DHHS - Medical Assistance

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$0	\$2,173	\$2,173	\$0	\$2,173	\$0	\$2,173
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$2,173	\$2,173	\$0	\$2,173	\$0	\$2,173

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO B/C 49972	\$299	\$3,633	\$3,633	\$0	\$3,633	\$0	\$3,633
Total INTRA-GOVERNMENTAL TRANSFERS		\$299	\$3,633	\$3,633	\$0	\$3,633	\$0	\$3,633
Total Requirements		\$299	\$5,806	\$5,806	\$0	\$5,806	\$0	\$5,806

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$0	\$6,210	\$6,210	\$0	\$6,210	\$0	\$6,210
Total MISCELLANEOUS		\$0	\$6,210	\$6,210	\$0	\$6,210	\$0	\$6,210
Total Receipts		\$0	\$6,210	\$6,210	\$0	\$6,210	\$0	\$6,210
Change in Fund Balance		(\$299)	\$404	\$404	\$0	\$404	\$0	\$404

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2728-Administrative Office of the Courts

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$0	\$1,061	\$1,061	\$0	\$1,061	\$0	\$1,061
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$1,061	\$1,061	\$0	\$1,061	\$0	\$1,061

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO B/C 49972	\$1,352	\$1,794	\$1,794	\$0	\$1,794	\$0	\$1,794
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,352	\$1,794	\$1,794	\$0	\$1,794	\$0	\$1,794
Total Requirements		\$1,352	\$2,855	\$2,855	\$0	\$2,855	\$0	\$2,855

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$0	\$3,054	\$3,054	\$0	\$3,054	\$0	\$3,054
Total MISCELLANEOUS		\$0	\$3,054	\$3,054	\$0	\$3,054	\$0	\$3,054
Total Receipts		\$0	\$3,054	\$3,054	\$0	\$3,054	\$0	\$3,054
Change in Fund Balance		(\$1,352)	\$199	\$199	\$0	\$199	\$0	\$199

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2729-Department of Transportation

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$6,187	\$12,252	\$12,252	\$0	\$12,252	\$0	\$12,252
Total OTHER EXPENSES AND ADJUSTMENTS		\$6,187	\$12,252	\$12,252	\$0	\$12,252	\$0	\$12,252

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO B/C 49972	\$24,151	\$20,478	\$20,478	\$0	\$20,478	\$0	\$20,478
Total INTRA-GOVERNMENTAL TRANSFERS		\$24,151	\$20,478	\$20,478	\$0	\$20,478	\$0	\$20,478
Total Requirements		\$30,338	\$32,730	\$32,730	\$0	\$32,730	\$0	\$32,730

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$32,729	\$35,006	\$35,006	\$0	\$35,006	\$0	\$35,006
Total MISCELLANEOUS		\$32,729	\$35,006	\$35,006	\$0	\$35,006	\$0	\$35,006
Total Receipts		\$32,729	\$35,006	\$35,006	\$0	\$35,006	\$0	\$35,006
Change in Fund Balance		\$2,391	\$2,276	\$2,276	\$0	\$2,276	\$0	\$2,276

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2730-Cultural Resources

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$0	\$70	\$70	\$0	\$70	\$0	\$70
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$70	\$70	\$0	\$70	\$0	\$70

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO B/C 49972	\$73	\$1,133	\$1,133	\$0	\$1,133	\$0	\$1,133
Total INTRA-GOVERNMENTAL TRANSFERS		\$73	\$1,133	\$1,133	\$0	\$1,133	\$0	\$1,133
Total Requirements		\$73	\$1,203	\$1,203	\$0	\$1,203	\$0	\$1,203

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total MISCELLANEOUS		\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total Receipts		\$0	\$400	\$400	\$0	\$400	\$0	\$400
Change in Fund Balance		(\$73)	(\$803)	(\$803)	\$0	(\$803)	\$0	(\$803)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2731-DPS - Department of Juvenile Justice and Delinquency Prevention

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$0	\$658	\$658	\$0	\$658	\$0	\$658
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$658	\$658	\$0	\$658	\$0	\$658

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO B/C 49972	\$0	\$1,094	\$1,094	\$0	\$1,094	\$0	\$1,094
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$1,094	\$1,094	\$0	\$1,094	\$0	\$1,094
Total Requirements		\$0	\$1,752	\$1,752	\$0	\$1,752	\$0	\$1,752

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	(\$4)	\$1,874	\$1,874	\$0	\$1,874	\$0	\$1,874
Total MISCELLANEOUS		(\$4)	\$1,874	\$1,874	\$0	\$1,874	\$0	\$1,874
Total Receipts		(\$4)	\$1,874	\$1,874	\$0	\$1,874	\$0	\$1,874
Change in Fund Balance		(\$4)	\$122	\$122	\$0	\$122	\$0	\$122

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2732-North Carolina State University

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$4,647	\$16,563	\$16,563	\$0	\$16,563	\$0	\$16,563
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,647	\$16,563	\$16,563	\$0	\$16,563	\$0	\$16,563

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO B/C 49972	\$18,029	\$27,684	\$27,684	\$0	\$27,684	\$0	\$27,684
Total INTRA-GOVERNMENTAL TRANSFERS		\$18,029	\$27,684	\$27,684	\$0	\$27,684	\$0	\$27,684
Total Requirements		\$22,676	\$44,247	\$44,247	\$0	\$44,247	\$0	\$44,247

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$23,234	\$47,323	\$47,323	\$0	\$47,323	\$0	\$47,323
Total MISCELLANEOUS		\$23,234	\$47,323	\$47,323	\$0	\$47,323	\$0	\$47,323
Total Receipts		\$23,234	\$47,323	\$47,323	\$0	\$47,323	\$0	\$47,323
Change in Fund Balance		\$558	\$3,076	\$3,076	\$0	\$3,076	\$0	\$3,076

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2733-Department of Revenue

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$0	\$343	\$343	\$0	\$343	\$0	\$343
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$343	\$343	\$0	\$343	\$0	\$343

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO B/C 49972	\$4	\$499	\$499	\$0	\$499	\$0	\$499
Total INTRA-GOVERNMENTAL TRANSFERS		\$4	\$499	\$499	\$0	\$499	\$0	\$499
Total Requirements		\$4	\$842	\$842	\$0	\$842	\$0	\$842

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$1,680	\$924	\$924	\$0	\$924	\$0	\$924
Total MISCELLANEOUS		\$1,680	\$924	\$924	\$0	\$924	\$0	\$924
Total Receipts		\$1,680	\$924	\$924	\$0	\$924	\$0	\$924
Change in Fund Balance		\$1,676	\$82	\$82	\$0	\$82	\$0	\$82

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2734-SBI - Laboratory

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$0	\$1,504	\$1,504	\$0	\$1,504	\$0	\$1,504
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$1,504	\$1,504	\$0	\$1,504	\$0	\$1,504

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO B/C 49972	\$30	\$1	\$1	\$0	\$1	\$0	\$1
Total INTRA-GOVERNMENTAL TRANSFERS		\$30	\$1	\$1	\$0	\$1	\$0	\$1
Total Requirements		\$30	\$1,505	\$1,505	\$0	\$1,505	\$0	\$1,505

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$0	\$952	\$952	\$0	\$952	\$0	\$952
Total MISCELLANEOUS		\$0	\$952	\$952	\$0	\$952	\$0	\$952
Total Receipts		\$0	\$952	\$952	\$0	\$952	\$0	\$952
Change in Fund Balance		(\$30)	(\$553)	(\$553)	\$0	(\$553)	\$0	(\$553)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2736-NC A&T University

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$2,257	\$3,886	\$3,886	\$0	\$3,886	\$0	\$3,886
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,257	\$3,886	\$3,886	\$0	\$3,886	\$0	\$3,886

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO B/C 49972	\$8,889	\$6,495	\$6,495	\$0	\$6,495	\$0	\$6,495
Total INTRA-GOVERNMENTAL TRANSFERS		\$8,889	\$6,495	\$6,495	\$0	\$6,495	\$0	\$6,495
Total Requirements		\$11,146	\$10,381	\$10,381	\$0	\$10,381	\$0	\$10,381

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$11,287	\$11,102	\$11,102	\$0	\$11,102	\$0	\$11,102
Total MISCELLANEOUS		\$11,287	\$11,102	\$11,102	\$0	\$11,102	\$0	\$11,102
Total Receipts		\$11,287	\$11,102	\$11,102	\$0	\$11,102	\$0	\$11,102
Change in Fund Balance		\$141	\$721	\$721	\$0	\$721	\$0	\$721

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2737-State Treasurer

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$0	\$53	\$53	\$0	\$53	\$0	\$53
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$53	\$53	\$0	\$53	\$0	\$53

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO B/C 49972	\$10	\$89	\$89	\$0	\$89	\$0	\$89
Total INTRA-GOVERNMENTAL TRANSFERS		\$10	\$89	\$89	\$0	\$89	\$0	\$89
Total Requirements		\$10	\$142	\$142	\$0	\$142	\$0	\$142

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$400	\$152	\$152	\$0	\$152	\$0	\$152
Total MISCELLANEOUS		\$400	\$152	\$152	\$0	\$152	\$0	\$152
Total Receipts		\$400	\$152	\$152	\$0	\$152	\$0	\$152
Change in Fund Balance		\$390	\$10	\$10	\$0	\$10	\$0	\$10

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2742-UNC Charlotte

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$3,228	\$3,951	\$3,951	\$0	\$3,951	\$0	\$3,951
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,228	\$3,951	\$3,951	\$0	\$3,951	\$0	\$3,951

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO B/C 49972	\$12,480	\$6,603	\$6,603	\$0	\$6,603	\$0	\$6,603
Total INTRA-GOVERNMENTAL TRANSFERS		\$12,480	\$6,603	\$6,603	\$0	\$6,603	\$0	\$6,603
Total Requirements		\$15,708	\$10,554	\$10,554	\$0	\$10,554	\$0	\$10,554

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$16,214	\$11,288	\$11,288	\$0	\$11,288	\$0	\$11,288
Total MISCELLANEOUS		\$16,214	\$11,288	\$11,288	\$0	\$11,288	\$0	\$11,288
Total Receipts		\$16,214	\$11,288	\$11,288	\$0	\$11,288	\$0	\$11,288
Change in Fund Balance		\$506	\$734	\$734	\$0	\$734	\$0	\$734

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2743-UNC Chapel Hill

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$1,209	\$3,263	\$3,263	\$0	\$3,263	\$0	\$3,263
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,209	\$3,263	\$3,263	\$0	\$3,263	\$0	\$3,263

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO B/C 49972	\$4,961	\$5,454	\$5,454	\$0	\$5,454	\$0	\$5,454
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,961	\$5,454	\$5,454	\$0	\$5,454	\$0	\$5,454
Total Requirements		\$6,169	\$8,717	\$8,717	\$0	\$8,717	\$0	\$8,717

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$6,043	\$9,323	\$9,323	\$0	\$9,323	\$0	\$9,323
Total MISCELLANEOUS		\$6,043	\$9,323	\$9,323	\$0	\$9,323	\$0	\$9,323
Total Receipts		\$6,043	\$9,323	\$9,323	\$0	\$9,323	\$0	\$9,323
Change in Fund Balance		(\$126)	\$606	\$606	\$0	\$606	\$0	\$606

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2744-

NCAS Actuals

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$540	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$540	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO B/C 49972	\$2,067	\$1	\$1	\$0	\$1	\$0	\$1
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,067	\$1	\$1	\$0	\$1	\$0	\$1
Total Requirements		\$2,607	\$1	\$1,001	\$0	\$1,001	\$0	\$1,001

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$2,698	\$1	\$1,001	\$0	\$1,001	\$0	\$1,001
Total MISCELLANEOUS		\$2,698	\$1	\$1,001	\$0	\$1,001	\$0	\$1,001
Total Receipts		\$2,698	\$1	\$1,001	\$0	\$1,001	\$0	\$1,001
Change in Fund Balance		\$92	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2745-DHHS - Division of Deaf and Hard of Hearing

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$151	\$0	\$750	\$0	\$750	\$0	\$750
Total OTHER EXPENSES AND ADJUSTMENTS		\$151	\$0	\$750	\$0	\$750	\$0	\$750

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO B/C 49972	\$579	\$82	\$82	\$0	\$82	\$0	\$82
Total INTRA-GOVERNMENTAL TRANSFERS		\$579	\$82	\$82	\$0	\$82	\$0	\$82
Total Requirements		\$730	\$82	\$832	\$0	\$832	\$0	\$832

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$755	\$0	\$750	\$0	\$750	\$0	\$750
Total MISCELLANEOUS		\$755	\$0	\$750	\$0	\$750	\$0	\$750
Total Receipts		\$755	\$0	\$750	\$0	\$750	\$0	\$750
Change in Fund Balance		\$25	(\$82)	(\$82)	\$0	(\$82)	\$0	(\$82)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2746-Western Carolina University

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$3,711	\$3,758	\$3,758	\$0	\$3,758	\$0	\$3,758
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,711	\$3,758	\$3,758	\$0	\$3,758	\$0	\$3,758

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO B/C 49972	\$13,606	\$4,108	\$4,108	\$0	\$4,108	\$0	\$4,108
Total INTRA-GOVERNMENTAL TRANSFERS		\$13,606	\$4,108	\$4,108	\$0	\$4,108	\$0	\$4,108
Total Requirements		\$17,317	\$7,866	\$7,866	\$0	\$7,866	\$0	\$7,866

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$17,386	\$8,323	\$8,323	\$0	\$8,323	\$0	\$8,323
Total MISCELLANEOUS		\$17,386	\$8,323	\$8,323	\$0	\$8,323	\$0	\$8,323
Total Receipts		\$17,386	\$8,323	\$8,323	\$0	\$8,323	\$0	\$8,323
Change in Fund Balance		\$69	\$457	\$457	\$0	\$457	\$0	\$457

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2747-Elizabeth City State University

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$0	\$96	\$96	\$0	\$96	\$0	\$96
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$96	\$96	\$0	\$96	\$0	\$96

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO B/C 49972	\$2	\$308	\$308	\$0	\$308	\$0	\$308
Total INTRA-GOVERNMENTAL TRANSFERS		\$2	\$308	\$308	\$0	\$308	\$0	\$308
Total Requirements		\$2	\$404	\$404	\$0	\$404	\$0	\$404

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$0	\$433	\$433	\$0	\$433	\$0	\$433
Total MISCELLANEOUS		\$0	\$433	\$433	\$0	\$433	\$0	\$433
Total Receipts		\$0	\$433	\$433	\$0	\$433	\$0	\$433
Change in Fund Balance		(\$2)	\$29	\$29	\$0	\$29	\$0	\$29

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2748-UNC Pembroke

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$35	\$2,450	\$2,450	\$0	\$2,450	\$0	\$2,450
Total OTHER EXPENSES AND ADJUSTMENTS		\$35	\$2,450	\$2,450	\$0	\$2,450	\$0	\$2,450

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO B/C 49972	\$1,272	\$4,095	\$4,095	\$0	\$4,095	\$0	\$4,095
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,272	\$4,095	\$4,095	\$0	\$4,095	\$0	\$4,095
Total Requirements		\$1,307	\$6,545	\$6,545	\$0	\$6,545	\$0	\$6,545

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$947	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total MISCELLANEOUS		\$947	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total Receipts		\$947	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Change in Fund Balance		(\$360)	\$455	\$455	\$0	\$455	\$0	\$455

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2749-Winston-Salem State University

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$3,357	\$9,245	\$9,245	\$0	\$9,245	\$0	\$9,245
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,357	\$9,245	\$9,245	\$0	\$9,245	\$0	\$9,245

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO B/C 49972	\$13,389	\$15,453	\$15,453	\$0	\$15,453	\$0	\$15,453
Total INTRA-GOVERNMENTAL TRANSFERS		\$13,389	\$15,453	\$15,453	\$0	\$15,453	\$0	\$15,453
Total Requirements		\$16,746	\$24,698	\$24,698	\$0	\$24,698	\$0	\$24,698

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$27,976	\$26,415	\$26,415	\$0	\$26,415	\$0	\$26,415
Total MISCELLANEOUS		\$27,976	\$26,415	\$26,415	\$0	\$26,415	\$0	\$26,415
Total Receipts		\$27,976	\$26,415	\$26,415	\$0	\$26,415	\$0	\$26,415
Change in Fund Balance		\$11,230	\$1,717	\$1,717	\$0	\$1,717	\$0	\$1,717

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2750-School of the Arts

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$0	\$165	\$165	\$0	\$165	\$0	\$165
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$165	\$165	\$0	\$165	\$0	\$165

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO B/C 49972	\$45	\$276	\$276	\$0	\$276	\$0	\$276
Total INTRA-GOVERNMENTAL TRANSFERS		\$45	\$276	\$276	\$0	\$276	\$0	\$276
Total Requirements		\$45	\$441	\$441	\$0	\$441	\$0	\$441

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$0	\$473	\$473	\$0	\$473	\$0	\$473
Total MISCELLANEOUS		\$0	\$473	\$473	\$0	\$473	\$0	\$473
Total Receipts		\$0	\$473	\$473	\$0	\$473	\$0	\$473
Change in Fund Balance		(\$45)	\$32	\$32	\$0	\$32	\$0	\$32

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2751-NC Central University

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$1,925	\$8,987	\$8,987	\$0	\$8,987	\$0	\$8,987
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,925	\$8,987	\$8,987	\$0	\$8,987	\$0	\$8,987

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO B/C 49972	\$3,828	\$15,021	\$15,021	\$0	\$15,021	\$0	\$15,021
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,828	\$15,021	\$15,021	\$0	\$15,021	\$0	\$15,021
Total Requirements		\$5,752	\$24,008	\$24,008	\$0	\$24,008	\$0	\$24,008

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$7,569	\$25,678	\$25,678	\$0	\$25,678	\$0	\$25,678
Total MISCELLANEOUS		\$7,569	\$25,678	\$25,678	\$0	\$25,678	\$0	\$25,678
Total Receipts		\$7,569	\$25,678	\$25,678	\$0	\$25,678	\$0	\$25,678
Change in Fund Balance		\$1,817	\$1,670	\$1,670	\$0	\$1,670	\$0	\$1,670

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2752-Fayetteville State University

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$114	\$8,339	\$8,339	\$0	\$8,339	\$0	\$8,339
Total OTHER EXPENSES AND ADJUSTMENTS		\$114	\$8,339	\$8,339	\$0	\$8,339	\$0	\$8,339

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO B/C 49972	\$650	\$6,364	\$6,364	\$0	\$6,364	\$0	\$6,364
Total INTRA-GOVERNMENTAL TRANSFERS		\$650	\$6,364	\$6,364	\$0	\$6,364	\$0	\$6,364
Total Requirements		\$764	\$14,703	\$14,703	\$0	\$14,703	\$0	\$14,703

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$647	\$15,725	\$15,725	\$0	\$15,725	\$0	\$15,725
Total MISCELLANEOUS		\$647	\$15,725	\$15,725	\$0	\$15,725	\$0	\$15,725
Total Receipts		\$647	\$15,725	\$15,725	\$0	\$15,725	\$0	\$15,725
Change in Fund Balance		(\$117)	\$1,022	\$1,022	\$0	\$1,022	\$0	\$1,022

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2753-UNC Wilmington

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$505	\$1,888	\$1,888	\$0	\$1,888	\$0	\$1,888
Total OTHER EXPENSES AND ADJUSTMENTS		\$505	\$1,888	\$1,888	\$0	\$1,888	\$0	\$1,888

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO B/C 49972	\$1,950	\$3,156	\$3,156	\$0	\$3,156	\$0	\$3,156
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,950	\$3,156	\$3,156	\$0	\$3,156	\$0	\$3,156
Total Requirements		\$2,455	\$5,044	\$5,044	\$0	\$5,044	\$0	\$5,044

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$2,526	\$5,395	\$5,395	\$0	\$5,395	\$0	\$5,395
Total MISCELLANEOUS		\$2,526	\$5,395	\$5,395	\$0	\$5,395	\$0	\$5,395
Total Receipts		\$2,526	\$5,395	\$5,395	\$0	\$5,395	\$0	\$5,395
Change in Fund Balance		\$71	\$351	\$351	\$0	\$351	\$0	\$351

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2754-UNC Greensboro

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$293	\$1,306	\$1,306	\$0	\$1,306	\$0	\$1,306
Total OTHER EXPENSES AND ADJUSTMENTS		\$293	\$1,306	\$1,306	\$0	\$1,306	\$0	\$1,306

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO B/C 49972	\$1,261	\$2,183	\$2,183	\$0	\$2,183	\$0	\$2,183
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,261	\$2,183	\$2,183	\$0	\$2,183	\$0	\$2,183
Total Requirements		\$1,554	\$3,489	\$3,489	\$0	\$3,489	\$0	\$3,489

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$1,465	\$3,732	\$3,732	\$0	\$3,732	\$0	\$3,732
Total MISCELLANEOUS		\$1,465	\$3,732	\$3,732	\$0	\$3,732	\$0	\$3,732
Total Receipts		\$1,465	\$3,732	\$3,732	\$0	\$3,732	\$0	\$3,732
Change in Fund Balance		(\$88)	\$243	\$243	\$0	\$243	\$0	\$243

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2755-East Carolina University

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$246	\$1,183	\$1,183	\$0	\$1,183	\$0	\$1,183
Total OTHER EXPENSES AND ADJUSTMENTS		\$246	\$1,183	\$1,183	\$0	\$1,183	\$0	\$1,183

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO B/C 49972	\$2,903	\$1,978	\$1,978	\$0	\$1,978	\$0	\$1,978
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,903	\$1,978	\$1,978	\$0	\$1,978	\$0	\$1,978
Total Requirements		\$3,149	\$3,161	\$3,161	\$0	\$3,161	\$0	\$3,161

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$812	\$3,381	\$3,381	\$0	\$3,381	\$0	\$3,381
Total MISCELLANEOUS		\$812	\$3,381	\$3,381	\$0	\$3,381	\$0	\$3,381
Total Receipts		\$812	\$3,381	\$3,381	\$0	\$3,381	\$0	\$3,381
Change in Fund Balance		(\$2,337)	\$220	\$220	\$0	\$220	\$0	\$220

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2756-

N/A

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$1,924	\$0	\$2,250	\$0	\$2,250	\$0	\$2,250
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,924	\$0	\$2,250	\$0	\$2,250	\$0	\$2,250

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO B/C 49972	\$5,396	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,396	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,319	\$0	\$2,250	\$0	\$2,250	\$0	\$2,250

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$7,334	\$0	\$2,250	\$0	\$2,250	\$0	\$2,250
Total MISCELLANEOUS		\$7,334	\$0	\$2,250	\$0	\$2,250	\$0	\$2,250
Total Receipts		\$7,334	\$0	\$2,250	\$0	\$2,250	\$0	\$2,250
Change in Fund Balance		\$15	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2900-Escheat Fund - Recovery

By North Carolina law, unclaimed property must be escheated to the state of North Carolina. Unclaimed property consists of bank accounts, wages, utility deposits, insurance policy proceeds, stocks, bonds, and contents of safe deposit boxes that typically have been abandoned for one to five years. Escheated funds from state agencies are collected by the Office of State Controller and placed in this fund. All other escheated funds or turned over, to the Department of State Treasurer for safekeeping. Funds are now normally deposited in 24160.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$20	\$20	\$0	\$20	\$0	\$20
Total OTHER EXPENSES AND 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 : 2015-17
Status : Approved**

140-Office of the State Controller

64190-State Controller - Public Improvement Bond Proceeds 2002A

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$4,740,875	\$25,713,167	\$25,713,167	\$0	\$25,713,167	\$0	\$25,713,167
Change in Fund Balance	(\$4,740,875)	(\$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 : 2015-17
Status : Approved

140-Office of the State Controller

64190-State Controller - Public Improvement Bond Proceeds 2002A

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6901	OSC - Clean Water 2002A	\$4,740,875	\$25,713,167	\$25,713,167	\$0	\$25,713,167	\$0	\$25,713,167
Total Requirements		\$4,740,875	\$25,713,167	\$25,713,167	\$0	\$25,713,167	\$0	\$25,713,167
Change in Fund Balance		(\$4,740,875)	(\$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 : 2015-17
Status : Approved

140-Office of the State Controller

64190-State Controller - Public Improvement Bond Proceeds 2002A

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538104	TRANSFER TO BC 49970	\$519,397	\$0	\$0	\$0	\$0	\$0	\$0
538111	TRANSFER TO BC 49981	\$1,133,813	\$0	\$0	\$0	\$0	\$0	\$0
538119	HIGH EDU-COMM COLL 2001A	\$422,682	\$25,713,167	\$25,713,167	\$0	\$25,713,167	\$0	\$25,713,167
538120	TRANS TO 49984	\$2,664,983	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,740,875	\$25,713,167	\$25,713,167	\$0	\$25,713,167	\$0	\$25,713,167
Total Requirements		\$4,740,875	\$25,713,167	\$25,713,167	\$0	\$25,713,167	\$0	\$25,713,167
Change in Fund Balance		(\$4,740,875)	(\$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 : 2015-17
Status : Approved

140-Office of the State Controller

64190-State Controller - Public Improvement Bond Proceeds 2002A

6901-OSC - Clean Water 2002A

General obligation (GO) bond proceeds must be invested by the State Treasurer and certificates of participation proceeds (COPs) must be held by the Trustee until they are required for expenditure. In addition, funds derived from these two sources must be disbursed to contractors within 24 hours of receipt to prevent violation of federal arbitrage laws. General Statute § 143B-426.37 provides that the State Controller shall administer the state disbursing system and General Statute § 143B-426.39(5) provides that the State Controller shall prescribe the manner in which disbursements of the state agencies shall be made.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538104	TRANSFER TO BC 49970	\$519,397	\$0	\$0	\$0	\$0	\$0	\$0
538111	TRANSFER TO BC 49981	\$1,133,813	\$0	\$0	\$0	\$0	\$0	\$0
538119	HIGH EDU-COMM COLL 2001A	\$422,682	\$25,713,167	\$25,713,167	\$0	\$25,713,167	\$0	\$25,713,167
538120	TRANS TO 49984	\$2,664,983	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,740,875	\$25,713,167	\$25,713,167	\$0	\$25,713,167	\$0	\$25,713,167
Total Requirements		\$4,740,875	\$25,713,167	\$25,713,167	\$0	\$25,713,167	\$0	\$25,713,167
Change in Fund Balance		(\$4,740,875)	(\$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 : 2015-17
Status : Approved

140-Office of the State Controller

64220-State Controller - General Obligation Public Improvements Proceeds 2007A

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$0	\$113,694,151	\$113,694,151	\$0	\$113,694,151	\$0	\$113,694,151
Change in Fund Balance	\$0	(\$113,694,151)	(\$113,694,151)	\$0	(\$113,694,151)	\$0	(\$113,694,151)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

64220-State Controller - General Obligation Public Improvements Proceeds 2007A

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6922	OSC - Proceeds - 2007A General Obligation Bonds	\$0	\$113,694,151	\$113,694,151	\$0	\$113,694,151	\$0	\$113,694,151
Total Requirements		\$0	\$113,694,151	\$113,694,151	\$0	\$113,694,151	\$0	\$113,694,151
Change in Fund Balance		\$0	(\$113,694,151)	(\$113,694,151)	\$0	(\$113,694,151)	\$0	(\$113,694,151)
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

140-Office of the State Controller

64220-State Controller - General Obligation Public Improvements Proceeds 2007A

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536901	HIGHER EDUC BND UNIV 2001	\$0	\$64,674,636	\$64,674,636	\$0	\$64,674,636	\$0	\$64,674,636
536902	HIGHER EDUC BND NCSSM	\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
Total AID AND PUBLIC ASSISTANCE		\$0	\$67,674,636	\$67,674,636	\$0	\$67,674,636	\$0	\$67,674,636

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538104	TRANSFER TO BC 49970	\$0	\$3,057,236	\$3,057,236	\$0	\$3,057,236	\$0	\$3,057,236
538105	TRANSFER TO 49971	\$0	\$1,453,116	\$1,453,116	\$0	\$1,453,116	\$0	\$1,453,116
538111	TRANSFER TO BC 49981	\$0	\$7,562,855	\$7,562,855	\$0	\$7,562,855	\$0	\$7,562,855
538113	TRANSFER TO BC 49985	\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
538116	TRANSFER TO BC 49986	\$0	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
538119	HIGH EDU-COMM COLL 2001A	\$0	\$22,662,941	\$22,662,941	\$0	\$22,662,941	\$0	\$22,662,941
538120	TRANS TO 49984	\$0	\$5,783,367	\$5,783,367	\$0	\$5,783,367	\$0	\$5,783,367
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$46,019,515	\$46,019,515	\$0	\$46,019,515	\$0	\$46,019,515

Total Requirements	\$0	\$113,694,151	\$113,694,151	\$0	\$113,694,151	\$0	\$113,694,151
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Change in Fund Balance	\$0	(\$113,694,151)	(\$113,694,151)	\$0	(\$113,694,151)	\$0	(\$113,694,151)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

64220-State Controller - General Obligation Public Improvements Proceeds 2007A

6922-OSC - Proceeds - 2007A General Obligation Bonds

General obligation (GO) bond proceeds must be invested by the State Treasurer and certificates of participation proceeds (COPs) must be held by the Trustee until they are required for expenditure. In addition, funds derived from these two sources must be disbursed to contractors within 24 hours of receipt to prevent violation of federal arbitrage laws. General Statute § 143B-426.37 provides that the State Controller shall administer the state disbursing system and General Statute § 143B-426.39(5) provides that the State Controller shall prescribe the manner in which disbursements of the state agencies shall be made.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536901	HIGHER EDUC BND UNIV 2001	\$0	\$64,674,636	\$64,674,636	\$0	\$64,674,636	\$0	\$64,674,636
536902	HIGHER EDUC BND NCSSM	\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
Total AID AND PUBLIC ASSISTANCE		\$0	\$67,674,636	\$67,674,636	\$0	\$67,674,636	\$0	\$67,674,636

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538104	TRANSFER TO BC 49970	\$0	\$3,057,236	\$3,057,236	\$0	\$3,057,236	\$0	\$3,057,236
538105	TRANSFER TO 49971	\$0	\$1,453,116	\$1,453,116	\$0	\$1,453,116	\$0	\$1,453,116
538111	TRANSFER TO BC 49981	\$0	\$7,562,855	\$7,562,855	\$0	\$7,562,855	\$0	\$7,562,855
538113	TRANSFER TO BC 49985	\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
538116	TRANSFER TO BC 49986	\$0	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
538119	HIGH EDU-COMM COLL 2001A	\$0	\$22,662,941	\$22,662,941	\$0	\$22,662,941	\$0	\$22,662,941
538120	TRANS TO 49984	\$0	\$5,783,367	\$5,783,367	\$0	\$5,783,367	\$0	\$5,783,367
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$46,019,515	\$46,019,515	\$0	\$46,019,515	\$0	\$46,019,515
Total Requirements		\$0	\$113,694,151	\$113,694,151	\$0	\$113,694,151	\$0	\$113,694,151
Change in Fund Balance		\$0	(\$113,694,151)	(\$113,694,151)	\$0	(\$113,694,151)	\$0	(\$113,694,151)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$87,572,273	\$78,424,247	\$90,965,047	\$0	\$90,965,047	\$0	\$90,965,047
Total Receipts	\$85,488,043	\$78,272,012	\$90,812,812	\$0	\$90,812,812	\$0	\$90,812,812
Change in Fund Balance	(\$2,084,230)	(\$152,235)	(\$152,235)	\$0	(\$152,235)	\$0	(\$152,235)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
7401	Administrative Office of the Courts	\$886,288	\$851,554	\$886,554	\$0	\$886,554	\$0	\$886,554
7402	Administration	\$261,020	\$215,621	\$267,621	\$0	\$267,621	\$0	\$267,621
7403	Agriculture	\$1,222,492	\$825,122	\$1,225,122	\$0	\$1,225,122	\$0	\$1,225,122
7404	Workers Compensation	(\$5,224)	\$9,477	\$9,477	\$0	\$9,477	\$0	\$9,477
7405	Commerce	\$69,478	\$204,397	\$204,397	\$0	\$204,397	\$0	\$204,397
7406	Community Colleges	\$3,256,451	\$3,396,163	\$3,396,163	\$0	\$3,396,163	\$0	\$3,396,163
7407	Controller	(\$42)	\$2,508	\$2,508	\$0	\$2,508	\$0	\$2,508
7408	Corrections	\$27,638,723	\$26,067,800	\$27,767,800	\$0	\$27,767,800	\$0	\$27,767,800
7409	Crime Control and Public Safety	\$2,857,096	\$2,407,116	\$2,872,116	\$0	\$2,872,116	\$0	\$2,872,116
7410	Cultural Resources	\$138,175	\$125,999	\$138,999	\$0	\$138,999	\$0	\$138,999
7411	Department of Environment and Natural Resources	\$1,065,590	\$1,592,903	\$1,592,903	\$0	\$1,592,903	\$0	\$1,592,903
7412	DHHS - Aging	\$0	\$470	\$470	\$0	\$470	\$0	\$470
7413	DHHS - Blind	\$146,689	\$151,006	\$151,006	\$0	\$151,006	\$0	\$151,006
7414	DHHS - Child Development	\$231,484	\$92,032	\$232,032	\$0	\$232,032	\$0	\$232,032
7416	DHHS - Facility Services	\$303,269	\$100,725	\$305,725	\$0	\$305,725	\$0	\$305,725
7417	DHHS - Health Services	\$137,806	\$502,962	\$502,962	\$0	\$502,962	\$0	\$502,962
7418	DHHS - Medical Assistance	\$41,496	\$62,742	\$62,742	\$0	\$62,742	\$0	\$62,742
7419	DHHS - Mental Health	\$14,837,588	\$13,837,657	\$14,837,657	\$0	\$14,837,657	\$0	\$14,837,657
7420	DHHS - Secretary	\$332,990	\$177,459	\$333,459	\$0	\$333,459	\$0	\$333,459
7421	DHHS - Social Services	\$95,297	\$199,464	\$199,464	\$0	\$199,464	\$0	\$199,464
7422	DHHS - Vocational Rehabilitation	\$204,124	\$251,619	\$251,619	\$0	\$251,619	\$0	\$251,619
7423	DHHS - Youth Services	\$2,088,655	\$2,447,638	\$2,447,638	\$0	\$2,447,638	\$0	\$2,447,638
7424	Employment Security Administration	\$416,753	\$532,551	\$532,551	\$0	\$532,551	\$0	\$532,551
7425	General Assembly	\$60,644	\$137,756	\$137,756	\$0	\$137,756	\$0	\$137,756
7426	Governor's Office	\$26,843	\$12,395	\$26,895	\$0	\$26,895	\$0	\$26,895
7427	Housing Finance	\$94	\$35,250	\$35,250	\$0	\$35,250	\$0	\$35,250
7428	Information Systems Services	\$171,515	\$102,555	\$171,555	\$0	\$171,555	\$0	\$171,555
7429	Insurance	\$97,309	\$50,826	\$110,826	\$0	\$110,826	\$0	\$110,826
7430	Justice	\$333,792	\$288,241	\$348,241	\$0	\$348,241	\$0	\$348,241
7431	Juvenile Justice	\$2,924,420	\$2,066,260	\$2,936,260	\$0	\$2,936,260	\$0	\$2,936,260



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
7432	Labor	\$73,534	\$99,414	\$99,414	\$0	\$99,414	\$0	\$99,414
7433	Workers Compensation	\$453	\$1,082	\$1,082	\$0	\$1,082	\$0	\$1,082
7434	Revenue	\$124,896	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
7436	Information Systems Services	\$67,314	\$91,771	\$91,771	\$0	\$91,771	\$0	\$91,771
7437	State Health Benefits Office	\$0	\$329	\$329	\$0	\$329	\$0	\$329
7439	State Personnel	\$587	\$14,887	\$14,887	\$0	\$14,887	\$0	\$14,887
7440	State Ports Authority	\$493,186	\$313,654	\$495,154	\$0	\$495,154	\$0	\$495,154
7441	State Treasurer	\$32,498	\$112,045	\$112,045	\$0	\$112,045	\$0	\$112,045
7442	Wildlife Resources	\$442,593	\$371,393	\$471,393	\$0	\$471,393	\$0	\$471,393
7443	Appalachian State University	\$532,915	\$679,597	\$679,597	\$0	\$679,597	\$0	\$679,597
7444	NC A&T State University	\$1,021,700	\$610,079	\$1,025,079	\$0	\$1,025,079	\$0	\$1,025,079
7445	East Carolina University	\$1,166,800	\$860,927	\$1,170,927	\$0	\$1,170,927	\$0	\$1,170,927
7446	Elizabeth City State University	\$447,592	\$410,674	\$455,674	\$0	\$455,674	\$0	\$455,674
7447	Fayetteville State University	\$788,522	\$580,804	\$790,804	\$0	\$790,804	\$0	\$790,804
7448	NC Central University	\$430,819	\$583,990	\$583,990	\$0	\$583,990	\$0	\$583,990
7449	NC School of Science and Mathematics	\$58,250	\$53,721	\$58,521	\$0	\$58,521	\$0	\$58,521
7450	NC School of the Arts	\$133,065	\$109,635	\$133,635	\$0	\$133,635	\$0	\$133,635
7451	NC State University	\$2,433,161	\$2,126,743	\$2,451,743	\$0	\$2,451,743	\$0	\$2,451,743
7452	UNC Asheville	\$254,350	\$156,627	\$256,627	\$0	\$256,627	\$0	\$256,627
7453	UNC Chapel Hill	\$1,711,469	\$1,963,750	\$1,963,750	\$0	\$1,963,750	\$0	\$1,963,750
7454	UNC Charlotte	\$779,021	\$736,002	\$856,002	\$0	\$856,002	\$0	\$856,002
7455	UNC General Administration	\$94,991	\$75,623	\$95,623	\$0	\$95,623	\$0	\$95,623
7456	UNC Greensboro	\$999,886	\$603,122	\$1,003,122	\$0	\$1,003,122	\$0	\$1,003,122
7458	UNC Hospitals	\$332,043	\$358,969	\$358,969	\$0	\$358,969	\$0	\$358,969
7459	UNC Wilmington	\$291,347	\$427,717	\$427,717	\$0	\$427,717	\$0	\$427,717
7460	Western Carolina University	\$432,788	\$496,201	\$496,201	\$0	\$496,201	\$0	\$496,201
7461	Winston-Salem State University	\$639,492	\$391,261	\$641,261	\$0	\$641,261	\$0	\$641,261
7463	Board of Barber Examiners	\$17,897	\$1,960	\$17,960	\$0	\$17,960	\$0	\$17,960
7464	Board of Cosmetic Arts	\$36,005	\$6,255	\$36,255	\$0	\$36,255	\$0	\$36,255
7467	DHHS - Early Intervention Education	\$0	\$73,672	\$73,672	\$0	\$73,672	\$0	\$73,672
7469	NC Education Lottery	(\$530)	\$68,668	\$68,668	\$0	\$68,668	\$0	\$68,668



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
7470	Department of Transportation	\$13,894,816	\$9,145,407	\$13,895,407	\$0	\$13,895,407	\$0	\$13,895,407
Total Requirements		\$87,572,273	\$78,424,247	\$90,965,047	\$0	\$90,965,047	\$0	\$90,965,047

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
7401	Administrative Office of the Courts	\$853,601	\$851,554	\$886,554	\$0	\$886,554	\$0	\$886,554
7402	Administration	\$275,588	\$212,740	\$264,740	\$0	\$264,740	\$0	\$264,740
7403	Agriculture	\$1,123,534	\$822,502	\$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	\$65,070	\$204,397	\$204,397	\$0	\$204,397	\$0	\$204,397
7406	Community Colleges	\$3,308,447	\$3,378,798	\$3,378,798	\$0	\$3,378,798	\$0	\$3,378,798
7407	Controller	\$15	\$2,508	\$2,508	\$0	\$2,508	\$0	\$2,508
7408	Corrections	\$28,051,317	\$25,939,125	\$27,639,125	\$0	\$27,639,125	\$0	\$27,639,125
7409	Crime Control and Public Safety	\$2,926,555	\$2,392,680	\$2,857,680	\$0	\$2,857,680	\$0	\$2,857,680
7410	Cultural Resources	\$132,897	\$125,249	\$138,249	\$0	\$138,249	\$0	\$138,249
7411	Department of Environment and Natural Resources	\$1,108,101	\$1,583,718	\$1,583,718	\$0	\$1,583,718	\$0	\$1,583,718
7412	DHHS - Aging	\$0	\$470	\$470	\$0	\$470	\$0	\$470
7413	DHHS - Blind	\$141,850	\$151,006	\$151,006	\$0	\$151,006	\$0	\$151,006
7414	DHHS - Child Development	\$229,888	\$91,487	\$231,487	\$0	\$231,487	\$0	\$231,487
7416	DHHS - Facility Services	\$305,903	\$100,015	\$305,015	\$0	\$305,015	\$0	\$305,015
7417	DHHS - Health Services	\$194,140	\$502,962	\$502,962	\$0	\$502,962	\$0	\$502,962
7418	DHHS - Medical Assistance	\$45,435	\$62,382	\$62,382	\$0	\$62,382	\$0	\$62,382
7419	DHHS - Mental Health	\$14,632,553	\$13,837,657	\$14,837,657	\$0	\$14,837,657	\$0	\$14,837,657
7420	DHHS - Secretary	\$328,829	\$177,089	\$333,089	\$0	\$333,089	\$0	\$333,089
7421	DHHS - Social Services	\$95,695	\$199,464	\$199,464	\$0	\$199,464	\$0	\$199,464
7422	DHHS - Vocational Rehabilitation	\$213,157	\$251,619	\$251,619	\$0	\$251,619	\$0	\$251,619
7423	DHHS - Youth Services	\$0	\$2,447,638	\$2,447,638	\$0	\$2,447,638	\$0	\$2,447,638
7424	Employment Security Administration	\$393,824	\$532,551	\$532,551	\$0	\$532,551	\$0	\$532,551
7425	General Assembly	\$65,018	\$137,756	\$137,756	\$0	\$137,756	\$0	\$137,756
7426	Governor's Office	\$25,183	\$12,395	\$26,895	\$0	\$26,895	\$0	\$26,895



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
7427	Housing Finance	\$264	\$35,250	\$35,250	\$0	\$35,250	\$0	\$35,250
7428	Information Systems Services	\$117,334	\$102,555	\$171,555	\$0	\$171,555	\$0	\$171,555
7429	Insurance	\$123,074	\$50,826	\$110,826	\$0	\$110,826	\$0	\$110,826
7430	Justice	\$350,738	\$288,241	\$348,241	\$0	\$348,241	\$0	\$348,241
7431	Juvenile Justice	\$2,894,576	\$2,066,260	\$2,936,260	\$0	\$2,936,260	\$0	\$2,936,260
7432	Labor	\$77,835	\$99,414	\$99,414	\$0	\$99,414	\$0	\$99,414
7433	Workers Compensation	\$793	\$1,082	\$1,082	\$0	\$1,082	\$0	\$1,082
7434	Revenue	\$155,309	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
7436	Information Systems Services	\$69,638	\$91,771	\$91,771	\$0	\$91,771	\$0	\$91,771
7437	State Health Benefits Office	\$0	\$230	\$230	\$0	\$230	\$0	\$230
7439	State Personnel	\$521	\$14,712	\$14,712	\$0	\$14,712	\$0	\$14,712
7440	State Ports Authority	\$490,074	\$313,654	\$495,154	\$0	\$495,154	\$0	\$495,154
7441	State Treasurer	\$35,685	\$112,045	\$112,045	\$0	\$112,045	\$0	\$112,045
7442	Wildlife Resources	\$478,430	\$371,393	\$471,393	\$0	\$471,393	\$0	\$471,393
7443	Appalachian State University	\$575,374	\$677,622	\$677,622	\$0	\$677,622	\$0	\$677,622
7444	NC A&T State University	\$1,020,095	\$610,079	\$1,025,079	\$0	\$1,025,079	\$0	\$1,025,079
7445	East Carolina University	\$1,186,942	\$857,207	\$1,167,207	\$0	\$1,167,207	\$0	\$1,167,207
7446	Elizabeth City State University	\$415,385	\$410,674	\$455,674	\$0	\$455,674	\$0	\$455,674
7447	Fayetteville State University	\$787,267	\$580,804	\$790,804	\$0	\$790,804	\$0	\$790,804
7448	NC Central University	\$332,199	\$583,990	\$583,990	\$0	\$583,990	\$0	\$583,990
7449	NC School of Science and Mathematics	\$58,576	\$53,721	\$58,521	\$0	\$58,521	\$0	\$58,521
7450	NC School of the Arts	\$133,680	\$109,080	\$133,080	\$0	\$133,080	\$0	\$133,080
7451	NC State University	\$2,426,300	\$2,126,743	\$2,451,743	\$0	\$2,451,743	\$0	\$2,451,743
7452	UNC Asheville	\$229,532	\$187,933	\$287,933	\$0	\$287,933	\$0	\$287,933
7453	UNC Chapel Hill	\$1,831,508	\$1,963,750	\$1,963,750	\$0	\$1,963,750	\$0	\$1,963,750
7454	UNC Charlotte	\$613,313	\$736,002	\$856,002	\$0	\$856,002	\$0	\$856,002
7455	UNC General Administration	\$92,036	\$75,623	\$95,623	\$0	\$95,623	\$0	\$95,623
7456	UNC Greensboro	\$949,993	\$603,122	\$1,003,122	\$0	\$1,003,122	\$0	\$1,003,122
7458	UNC Hospitals	\$321,920	\$358,969	\$358,969	\$0	\$358,969	\$0	\$358,969
7459	UNC Wilmington	\$294,700	\$427,717	\$427,717	\$0	\$427,717	\$0	\$427,717
7460	Western Carolina University	\$434,835	\$496,201	\$496,201	\$0	\$496,201	\$0	\$496,201



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
7461	Winston-Salem State University	\$625,839	\$391,261	\$641,261	\$0	\$641,261	\$0	\$641,261
7463	Board of Barber Examiners	\$14,050	\$1,960	\$17,960	\$0	\$17,960	\$0	\$17,960
7464	Board of Cosmetic Arts	\$36,271	\$7,135	\$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	\$6,855	\$68,668	\$68,668	\$0	\$68,668	\$0	\$68,668
7470	Department of Transportation	\$13,790,505	\$9,145,407	\$13,895,407	\$0	\$13,895,407	\$0	\$13,895,407
Total Receipts		\$85,488,043	\$78,272,012	\$90,812,812	\$0	\$90,812,812	\$0	\$90,812,812
Change in Fund Balance		(\$2,084,230)	(\$152,235)	(\$152,235)	\$0	(\$152,235)	\$0	(\$152,235)
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$85,483,618	\$75,695,717	\$88,236,517	\$0	\$88,236,517	\$0	\$88,236,517
Total PURCHASED SERVICES		\$85,483,618	\$75,695,717	\$88,236,517	\$0	\$88,236,517	\$0	\$88,236,517

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$2,088,655	\$2,728,530	\$2,728,530	\$0	\$2,728,530	\$0	\$2,728,530
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,088,655	\$2,728,530	\$2,728,530	\$0	\$2,728,530	\$0	\$2,728,530
Total Requirements		\$87,572,273	\$78,424,247	\$90,965,047	\$0	\$90,965,047	\$0	\$90,965,047

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$85,488,043	\$78,272,012	\$90,812,812	\$0	\$90,812,812	\$0	\$90,812,812
Total SALES,SERVICE & RENTALS		\$85,488,043	\$78,272,012	\$90,812,812	\$0	\$90,812,812	\$0	\$90,812,812
Total Receipts		\$85,488,043	\$78,272,012	\$90,812,812	\$0	\$90,812,812	\$0	\$90,812,812
Change in Fund Balance		(\$2,084,230)	(\$152,235)	(\$152,235)	\$0	(\$152,235)	\$0	(\$152,235)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7401-Administrative Office of the Courts

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$886,288	\$851,554	\$886,554	\$0	\$886,554	\$0	\$886,554
Total PURCHASED SERVICES		\$886,288	\$851,554	\$886,554	\$0	\$886,554	\$0	\$886,554
Total Requirements		\$886,288	\$851,554	\$886,554	\$0	\$886,554	\$0	\$886,554

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$853,601	\$851,554	\$886,554	\$0	\$886,554	\$0	\$886,554
Total SALES,SERVICE & RENTALS		\$853,601	\$851,554	\$886,554	\$0	\$886,554	\$0	\$886,554
Total Receipts		\$853,601	\$851,554	\$886,554	\$0	\$886,554	\$0	\$886,554
Change in Fund Balance		(\$32,686)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7402-Administration

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$261,020	\$212,196	\$264,196	\$0	\$264,196	\$0	\$264,196
Total PURCHASED SERVICES		\$261,020	\$212,196	\$264,196	\$0	\$264,196	\$0	\$264,196

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$3,425	\$3,425	\$0	\$3,425	\$0	\$3,425
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$3,425	\$3,425	\$0	\$3,425	\$0	\$3,425
Total Requirements		\$261,020	\$215,621	\$267,621	\$0	\$267,621	\$0	\$267,621

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$275,588	\$212,740	\$264,740	\$0	\$264,740	\$0	\$264,740
Total SALES,SERVICE & RENTALS		\$275,588	\$212,740	\$264,740	\$0	\$264,740	\$0	\$264,740
Total Receipts		\$275,588	\$212,740	\$264,740	\$0	\$264,740	\$0	\$264,740
Change in Fund Balance		\$14,568	(\$2,881)	(\$2,881)	\$0	(\$2,881)	\$0	(\$2,881)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7403-Agriculture

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$1,222,492	\$822,502	\$1,222,502	\$0	\$1,222,502	\$0	\$1,222,502
Total PURCHASED SERVICES		\$1,222,492	\$822,502	\$1,222,502	\$0	\$1,222,502	\$0	\$1,222,502

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$2,620	\$2,620	\$0	\$2,620	\$0	\$2,620
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$2,620	\$2,620	\$0	\$2,620	\$0	\$2,620
Total Requirements		\$1,222,492	\$825,122	\$1,225,122	\$0	\$1,225,122	\$0	\$1,225,122

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$1,123,534	\$822,502	\$1,222,502	\$0	\$1,222,502	\$0	\$1,222,502
Total SALES,SERVICE & RENTALS		\$1,123,534	\$822,502	\$1,222,502	\$0	\$1,222,502	\$0	\$1,222,502
Total Receipts		\$1,123,534	\$822,502	\$1,222,502	\$0	\$1,222,502	\$0	\$1,222,502
Change in Fund Balance		(\$98,958)	(\$2,620)	(\$2,620)	\$0	(\$2,620)	\$0	(\$2,620)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7404-Workers Compensation

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	(\$5,224)	\$9,477	\$9,477	\$0	\$9,477	\$0	\$9,477
Total PURCHASED SERVICES		(\$5,224)	\$9,477	\$9,477	\$0	\$9,477	\$0	\$9,477
Total Requirements		(\$5,224)	\$9,477	\$9,477	\$0	\$9,477	\$0	\$9,477

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$0	\$9,477	\$9,477	\$0	\$9,477	\$0	\$9,477
Total SALES,SERVICE & RENTALS		\$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		\$5,224	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7405-Commerce

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$69,478	\$204,397	\$204,397	\$0	\$204,397	\$0	\$204,397
Total PURCHASED SERVICES		\$69,478	\$204,397	\$204,397	\$0	\$204,397	\$0	\$204,397
Total Requirements		\$69,478	\$204,397	\$204,397	\$0	\$204,397	\$0	\$204,397

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$65,070	\$204,397	\$204,397	\$0	\$204,397	\$0	\$204,397
Total SALES,SERVICE & RENTALS		\$65,070	\$204,397	\$204,397	\$0	\$204,397	\$0	\$204,397
Total Receipts		\$65,070	\$204,397	\$204,397	\$0	\$204,397	\$0	\$204,397
Change in Fund Balance		(\$4,408)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7406-Community Colleges

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$3,256,451	\$3,378,798	\$3,378,798	\$0	\$3,378,798	\$0	\$3,378,798
Total PURCHASED SERVICES		\$3,256,451	\$3,378,798	\$3,378,798	\$0	\$3,378,798	\$0	\$3,378,798

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$17,365	\$17,365	\$0	\$17,365	\$0	\$17,365
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$17,365	\$17,365	\$0	\$17,365	\$0	\$17,365
Total Requirements		\$3,256,451	\$3,396,163	\$3,396,163	\$0	\$3,396,163	\$0	\$3,396,163

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$3,308,447	\$3,378,798	\$3,378,798	\$0	\$3,378,798	\$0	\$3,378,798
Total SALES,SERVICE & RENTALS		\$3,308,447	\$3,378,798	\$3,378,798	\$0	\$3,378,798	\$0	\$3,378,798
Total Receipts		\$3,308,447	\$3,378,798	\$3,378,798	\$0	\$3,378,798	\$0	\$3,378,798
Change in Fund Balance		\$51,996	(\$17,365)	(\$17,365)	\$0	(\$17,365)	\$0	(\$17,365)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7407-Controller

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	(\$42)	\$2,508	\$2,508	\$0	\$2,508	\$0	\$2,508
Total PURCHASED SERVICES		(\$42)	\$2,508	\$2,508	\$0	\$2,508	\$0	\$2,508
Total Requirements		(\$42)	\$2,508	\$2,508	\$0	\$2,508	\$0	\$2,508

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$15	\$2,508	\$2,508	\$0	\$2,508	\$0	\$2,508
Total SALES,SERVICE & RENTALS		\$15	\$2,508	\$2,508	\$0	\$2,508	\$0	\$2,508
Total Receipts		\$15	\$2,508	\$2,508	\$0	\$2,508	\$0	\$2,508
Change in Fund Balance		\$57	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7408-Corrections

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$27,638,723	\$25,939,125	\$27,639,125	\$0	\$27,639,125	\$0	\$27,639,125
Total PURCHASED SERVICES		\$27,638,723	\$25,939,125	\$27,639,125	\$0	\$27,639,125	\$0	\$27,639,125

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$128,675	\$128,675	\$0	\$128,675	\$0	\$128,675
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$128,675	\$128,675	\$0	\$128,675	\$0	\$128,675
Total Requirements		\$27,638,723	\$26,067,800	\$27,767,800	\$0	\$27,767,800	\$0	\$27,767,800

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$28,051,317	\$25,939,125	\$27,639,125	\$0	\$27,639,125	\$0	\$27,639,125
Total SALES,SERVICE & RENTALS		\$28,051,317	\$25,939,125	\$27,639,125	\$0	\$27,639,125	\$0	\$27,639,125
Total Receipts		\$28,051,317	\$25,939,125	\$27,639,125	\$0	\$27,639,125	\$0	\$27,639,125
Change in Fund Balance		\$412,594	(\$128,675)	(\$128,675)	\$0	(\$128,675)	\$0	(\$128,675)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7409-Crime Control and Public Safety

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$2,857,096	\$2,392,686	\$2,857,686	\$0	\$2,857,686	\$0	\$2,857,686
Total PURCHASED SERVICES		\$2,857,096	\$2,392,686	\$2,857,686	\$0	\$2,857,686	\$0	\$2,857,686

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$14,430	\$14,430	\$0	\$14,430	\$0	\$14,430
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$14,430	\$14,430	\$0	\$14,430	\$0	\$14,430
Total Requirements		\$2,857,096	\$2,407,116	\$2,872,116	\$0	\$2,872,116	\$0	\$2,872,116

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$2,926,555	\$2,392,680	\$2,857,680	\$0	\$2,857,680	\$0	\$2,857,680
Total SALES,SERVICE & RENTALS		\$2,926,555	\$2,392,680	\$2,857,680	\$0	\$2,857,680	\$0	\$2,857,680
Total Receipts		\$2,926,555	\$2,392,680	\$2,857,680	\$0	\$2,857,680	\$0	\$2,857,680
Change in Fund Balance		\$69,459	(\$14,436)	(\$14,436)	\$0	(\$14,436)	\$0	(\$14,436)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7410-Cultural Resources

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$138,175	\$125,249	\$138,249	\$0	\$138,249	\$0	\$138,249
Total PURCHASED SERVICES		\$138,175	\$125,249	\$138,249	\$0	\$138,249	\$0	\$138,249

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$750	\$750	\$0	\$750	\$0	\$750
Total Requirements		\$138,175	\$125,999	\$138,999	\$0	\$138,999	\$0	\$138,999

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$132,897	\$125,249	\$138,249	\$0	\$138,249	\$0	\$138,249
Total SALES,SERVICE & RENTALS		\$132,897	\$125,249	\$138,249	\$0	\$138,249	\$0	\$138,249
Total Receipts		\$132,897	\$125,249	\$138,249	\$0	\$138,249	\$0	\$138,249
Change in Fund Balance		(\$5,278)	(\$750)	(\$750)	\$0	(\$750)	\$0	(\$750)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7411-Department of Environment and Natural Resources

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$1,065,590	\$1,583,718	\$1,583,718	\$0	\$1,583,718	\$0	\$1,583,718
Total PURCHASED SERVICES		\$1,065,590	\$1,583,718	\$1,583,718	\$0	\$1,583,718	\$0	\$1,583,718

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$9,185	\$9,185	\$0	\$9,185	\$0	\$9,185
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$9,185	\$9,185	\$0	\$9,185	\$0	\$9,185
Total Requirements		\$1,065,590	\$1,592,903	\$1,592,903	\$0	\$1,592,903	\$0	\$1,592,903

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$1,108,101	\$1,583,718	\$1,583,718	\$0	\$1,583,718	\$0	\$1,583,718
Total SALES,SERVICE & RENTALS		\$1,108,101	\$1,583,718	\$1,583,718	\$0	\$1,583,718	\$0	\$1,583,718
Total Receipts		\$1,108,101	\$1,583,718	\$1,583,718	\$0	\$1,583,718	\$0	\$1,583,718
Change in Fund Balance		\$42,511	(\$9,185)	(\$9,185)	\$0	(\$9,185)	\$0	(\$9,185)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7412-DHHS - Aging

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$470	\$470	\$0	\$470	\$0	\$470
Total PURCHASED SERVICES		\$0	\$470	\$470	\$0	\$470	\$0	\$470
Total Requirements		\$0	\$470	\$470	\$0	\$470	\$0	\$470

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$0	\$470	\$470	\$0	\$470	\$0	\$470
Total SALES,SERVICE & RENTALS		\$0	\$470	\$470	\$0	\$470	\$0	\$470
Total Receipts		\$0	\$470	\$470	\$0	\$470	\$0	\$470
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7413-DHHS - Blind

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$146,689	\$151,006	\$151,006	\$0	\$151,006	\$0	\$151,006
Total PURCHASED SERVICES		\$146,689	\$151,006	\$151,006	\$0	\$151,006	\$0	\$151,006
Total Requirements		\$146,689	\$151,006	\$151,006	\$0	\$151,006	\$0	\$151,006

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$141,850	\$151,006	\$151,006	\$0	\$151,006	\$0	\$151,006
Total SALES,SERVICE & RENTALS		\$141,850	\$151,006	\$151,006	\$0	\$151,006	\$0	\$151,006
Total Receipts		\$141,850	\$151,006	\$151,006	\$0	\$151,006	\$0	\$151,006
Change in Fund Balance		(\$4,840)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7414-DHHS - Child Development

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$231,484	\$91,487	\$231,487	\$0	\$231,487	\$0	\$231,487
Total PURCHASED SERVICES		\$231,484	\$91,487	\$231,487	\$0	\$231,487	\$0	\$231,487

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$545	\$545	\$0	\$545	\$0	\$545
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$545	\$545	\$0	\$545	\$0	\$545
Total Requirements		\$231,484	\$92,032	\$232,032	\$0	\$232,032	\$0	\$232,032

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$229,888	\$91,487	\$231,487	\$0	\$231,487	\$0	\$231,487
Total SALES,SERVICE & RENTALS		\$229,888	\$91,487	\$231,487	\$0	\$231,487	\$0	\$231,487
Total Receipts		\$229,888	\$91,487	\$231,487	\$0	\$231,487	\$0	\$231,487
Change in Fund Balance		(\$1,596)	(\$545)	(\$545)	\$0	(\$545)	\$0	(\$545)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7416-DHHS - Facility Services

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$303,269	\$100,015	\$305,015	\$0	\$305,015	\$0	\$305,015
Total PURCHASED SERVICES		\$303,269	\$100,015	\$305,015	\$0	\$305,015	\$0	\$305,015

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$710	\$710	\$0	\$710	\$0	\$710
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$710	\$710	\$0	\$710	\$0	\$710
Total Requirements		\$303,269	\$100,725	\$305,725	\$0	\$305,725	\$0	\$305,725

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$305,903	\$100,015	\$305,015	\$0	\$305,015	\$0	\$305,015
Total SALES,SERVICE & RENTALS		\$305,903	\$100,015	\$305,015	\$0	\$305,015	\$0	\$305,015
Total Receipts		\$305,903	\$100,015	\$305,015	\$0	\$305,015	\$0	\$305,015
Change in Fund Balance		\$2,634	(\$710)	(\$710)	\$0	(\$710)	\$0	(\$710)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7417-DHHS - Health Services

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$137,806	\$502,580	\$502,580	\$0	\$502,580	\$0	\$502,580
Total PURCHASED SERVICES		\$137,806	\$502,580	\$502,580	\$0	\$502,580	\$0	\$502,580

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$382	\$382	\$0	\$382	\$0	\$382
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$382	\$382	\$0	\$382	\$0	\$382
Total Requirements		\$137,806	\$502,962	\$502,962	\$0	\$502,962	\$0	\$502,962

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$194,140	\$502,962	\$502,962	\$0	\$502,962	\$0	\$502,962
Total SALES,SERVICE & RENTALS		\$194,140	\$502,962	\$502,962	\$0	\$502,962	\$0	\$502,962
Total Receipts		\$194,140	\$502,962	\$502,962	\$0	\$502,962	\$0	\$502,962
Change in Fund Balance		\$56,334	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7418-DHHS - Medical Assistance

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$41,496	\$62,382	\$62,382	\$0	\$62,382	\$0	\$62,382
Total PURCHASED SERVICES		\$41,496	\$62,382	\$62,382	\$0	\$62,382	\$0	\$62,382

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$360	\$360	\$0	\$360	\$0	\$360
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$360	\$360	\$0	\$360	\$0	\$360
Total Requirements		\$41,496	\$62,742	\$62,742	\$0	\$62,742	\$0	\$62,742

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$45,435	\$62,382	\$62,382	\$0	\$62,382	\$0	\$62,382
Total SALES,SERVICE & RENTALS		\$45,435	\$62,382	\$62,382	\$0	\$62,382	\$0	\$62,382
Total Receipts		\$45,435	\$62,382	\$62,382	\$0	\$62,382	\$0	\$62,382
Change in Fund Balance		\$3,939	(\$360)	(\$360)	\$0	(\$360)	\$0	(\$360)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7419-DHHS - Mental Health

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$14,837,588	\$13,837,657	\$14,837,657	\$0	\$14,837,657	\$0	\$14,837,657
Total PURCHASED SERVICES		\$14,837,588	\$13,837,657	\$14,837,657	\$0	\$14,837,657	\$0	\$14,837,657
Total Requirements		\$14,837,588	\$13,837,657	\$14,837,657	\$0	\$14,837,657	\$0	\$14,837,657

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$14,632,553	\$13,837,657	\$14,837,657	\$0	\$14,837,657	\$0	\$14,837,657
Total SALES,SERVICE & RENTALS		\$14,632,553	\$13,837,657	\$14,837,657	\$0	\$14,837,657	\$0	\$14,837,657
Total Receipts		\$14,632,553	\$13,837,657	\$14,837,657	\$0	\$14,837,657	\$0	\$14,837,657
Change in Fund Balance		(\$205,035)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7420-DHHS - Secretary

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$332,990	\$177,089	\$333,089	\$0	\$333,089	\$0	\$333,089
Total PURCHASED SERVICES		\$332,990	\$177,089	\$333,089	\$0	\$333,089	\$0	\$333,089

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$370	\$370	\$0	\$370	\$0	\$370
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$370	\$370	\$0	\$370	\$0	\$370
Total Requirements		\$332,990	\$177,459	\$333,459	\$0	\$333,459	\$0	\$333,459

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$328,829	\$177,089	\$333,089	\$0	\$333,089	\$0	\$333,089
Total SALES,SERVICE & RENTALS		\$328,829	\$177,089	\$333,089	\$0	\$333,089	\$0	\$333,089
Total Receipts		\$328,829	\$177,089	\$333,089	\$0	\$333,089	\$0	\$333,089
Change in Fund Balance		(\$4,161)	(\$370)	(\$370)	\$0	(\$370)	\$0	(\$370)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7421-DHHS - Social Services

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$95,297	\$197,859	\$197,859	\$0	\$197,859	\$0	\$197,859
Total PURCHASED SERVICES		\$95,297	\$197,859	\$197,859	\$0	\$197,859	\$0	\$197,859

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$1,605	\$1,605	\$0	\$1,605	\$0	\$1,605
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$1,605	\$1,605	\$0	\$1,605	\$0	\$1,605
Total Requirements		\$95,297	\$199,464	\$199,464	\$0	\$199,464	\$0	\$199,464

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$95,695	\$199,464	\$199,464	\$0	\$199,464	\$0	\$199,464
Total SALES,SERVICE & RENTALS		\$95,695	\$199,464	\$199,464	\$0	\$199,464	\$0	\$199,464
Total Receipts		\$95,695	\$199,464	\$199,464	\$0	\$199,464	\$0	\$199,464
Change in Fund Balance		\$398	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7422-DHHS - Vocational Rehabilitation

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$204,124	\$247,649	\$247,649	\$0	\$247,649	\$0	\$247,649
Total PURCHASED SERVICES		\$204,124	\$247,649	\$247,649	\$0	\$247,649	\$0	\$247,649

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$3,970	\$3,970	\$0	\$3,970	\$0	\$3,970
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$3,970	\$3,970	\$0	\$3,970	\$0	\$3,970
Total Requirements		\$204,124	\$251,619	\$251,619	\$0	\$251,619	\$0	\$251,619

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$213,157	\$251,619	\$251,619	\$0	\$251,619	\$0	\$251,619
Total SALES,SERVICE & RENTALS		\$213,157	\$251,619	\$251,619	\$0	\$251,619	\$0	\$251,619
Total Receipts		\$213,157	\$251,619	\$251,619	\$0	\$251,619	\$0	\$251,619
Change in Fund Balance		\$9,032	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7423-DHHS - Youth Services

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$2,088,655	\$2,447,638	\$2,447,638	\$0	\$2,447,638	\$0	\$2,447,638
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,088,655	\$2,447,638	\$2,447,638	\$0	\$2,447,638	\$0	\$2,447,638
Total Requirements		\$2,088,655	\$2,447,638	\$2,447,638	\$0	\$2,447,638	\$0	\$2,447,638

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$0	\$2,447,638	\$2,447,638	\$0	\$2,447,638	\$0	\$2,447,638
Total SALES,SERVICE & RENTALS		\$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		(\$2,088,655)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7424-Employment Security Administration

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$416,753	\$528,446	\$528,446	\$0	\$528,446	\$0	\$528,446
Total PURCHASED SERVICES		\$416,753	\$528,446	\$528,446	\$0	\$528,446	\$0	\$528,446

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$4,105	\$4,105	\$0	\$4,105	\$0	\$4,105
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$4,105	\$4,105	\$0	\$4,105	\$0	\$4,105
Total Requirements		\$416,753	\$532,551	\$532,551	\$0	\$532,551	\$0	\$532,551

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$393,824	\$532,551	\$532,551	\$0	\$532,551	\$0	\$532,551
Total SALES,SERVICE & RENTALS		\$393,824	\$532,551	\$532,551	\$0	\$532,551	\$0	\$532,551
Total Receipts		\$393,824	\$532,551	\$532,551	\$0	\$532,551	\$0	\$532,551
Change in Fund Balance		(\$22,930)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7425-General Assembly

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$60,644	\$137,571	\$137,571	\$0	\$137,571	\$0	\$137,571
Total PURCHASED SERVICES		\$60,644	\$137,571	\$137,571	\$0	\$137,571	\$0	\$137,571

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$185	\$185	\$0	\$185	\$0	\$185
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$185	\$185	\$0	\$185	\$0	\$185
Total Requirements		\$60,644	\$137,756	\$137,756	\$0	\$137,756	\$0	\$137,756

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$65,018	\$137,756	\$137,756	\$0	\$137,756	\$0	\$137,756
Total SALES,SERVICE & RENTALS		\$65,018	\$137,756	\$137,756	\$0	\$137,756	\$0	\$137,756
Total Receipts		\$65,018	\$137,756	\$137,756	\$0	\$137,756	\$0	\$137,756
Change in Fund Balance		\$4,374	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7426-Governor's Office

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$26,843	\$12,395	\$26,895	\$0	\$26,895	\$0	\$26,895
Total PURCHASED SERVICES		\$26,843	\$12,395	\$26,895	\$0	\$26,895	\$0	\$26,895
Total Requirements		\$26,843	\$12,395	\$26,895	\$0	\$26,895	\$0	\$26,895

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$25,183	\$12,395	\$26,895	\$0	\$26,895	\$0	\$26,895
Total SALES,SERVICE & RENTALS		\$25,183	\$12,395	\$26,895	\$0	\$26,895	\$0	\$26,895
Total Receipts		\$25,183	\$12,395	\$26,895	\$0	\$26,895	\$0	\$26,895
Change in Fund Balance		(\$1,660)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7427-Housing Finance

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$94	\$35,065	\$35,065	\$0	\$35,065	\$0	\$35,065
Total PURCHASED SERVICES		\$94	\$35,065	\$35,065	\$0	\$35,065	\$0	\$35,065

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$185	\$185	\$0	\$185	\$0	\$185
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$185	\$185	\$0	\$185	\$0	\$185
Total Requirements		\$94	\$35,250	\$35,250	\$0	\$35,250	\$0	\$35,250

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$264	\$35,250	\$35,250	\$0	\$35,250	\$0	\$35,250
Total SALES,SERVICE & RENTALS		\$264	\$35,250	\$35,250	\$0	\$35,250	\$0	\$35,250
Total Receipts		\$264	\$35,250	\$35,250	\$0	\$35,250	\$0	\$35,250
Change in Fund Balance		\$170	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7428-Information Systems Services

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$171,515	\$102,545	\$171,545	\$0	\$171,545	\$0	\$171,545
Total PURCHASED SERVICES		\$171,515	\$102,545	\$171,545	\$0	\$171,545	\$0	\$171,545

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$10	\$10	\$0	\$10	\$0	\$10
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$10	\$10	\$0	\$10	\$0	\$10
Total Requirements		\$171,515	\$102,555	\$171,555	\$0	\$171,555	\$0	\$171,555

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$117,334	\$102,555	\$171,555	\$0	\$171,555	\$0	\$171,555
Total SALES,SERVICE & RENTALS		\$117,334	\$102,555	\$171,555	\$0	\$171,555	\$0	\$171,555
Total Receipts		\$117,334	\$102,555	\$171,555	\$0	\$171,555	\$0	\$171,555
Change in Fund Balance		(\$54,180)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7429-Insurance

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$97,309	\$50,456	\$110,456	\$0	\$110,456	\$0	\$110,456
Total PURCHASED SERVICES		\$97,309	\$50,456	\$110,456	\$0	\$110,456	\$0	\$110,456

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$370	\$370	\$0	\$370	\$0	\$370
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$370	\$370	\$0	\$370	\$0	\$370
Total Requirements		\$97,309	\$50,826	\$110,826	\$0	\$110,826	\$0	\$110,826

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$123,074	\$50,826	\$110,826	\$0	\$110,826	\$0	\$110,826
Total SALES,SERVICE & RENTALS		\$123,074	\$50,826	\$110,826	\$0	\$110,826	\$0	\$110,826
Total Receipts		\$123,074	\$50,826	\$110,826	\$0	\$110,826	\$0	\$110,826
Change in Fund Balance		\$25,765	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7430-Justice

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$333,792	\$288,241	\$348,241	\$0	\$348,241	\$0	\$348,241
Total PURCHASED SERVICES		\$333,792	\$288,241	\$348,241	\$0	\$348,241	\$0	\$348,241
Total Requirements		\$333,792	\$288,241	\$348,241	\$0	\$348,241	\$0	\$348,241

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$350,738	\$288,241	\$348,241	\$0	\$348,241	\$0	\$348,241
Total SALES,SERVICE & RENTALS		\$350,738	\$288,241	\$348,241	\$0	\$348,241	\$0	\$348,241
Total Receipts		\$350,738	\$288,241	\$348,241	\$0	\$348,241	\$0	\$348,241
Change in Fund Balance		\$16,945	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7431-Juvenile Justice

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$2,924,420	\$2,054,960	\$2,924,960	\$0	\$2,924,960	\$0	\$2,924,960
Total PURCHASED SERVICES		\$2,924,420	\$2,054,960	\$2,924,960	\$0	\$2,924,960	\$0	\$2,924,960

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$11,300	\$11,300	\$0	\$11,300	\$0	\$11,300
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$11,300	\$11,300	\$0	\$11,300	\$0	\$11,300
Total Requirements		\$2,924,420	\$2,066,260	\$2,936,260	\$0	\$2,936,260	\$0	\$2,936,260

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$2,894,576	\$2,066,260	\$2,936,260	\$0	\$2,936,260	\$0	\$2,936,260
Total SALES,SERVICE & RENTALS		\$2,894,576	\$2,066,260	\$2,936,260	\$0	\$2,936,260	\$0	\$2,936,260
Total Receipts		\$2,894,576	\$2,066,260	\$2,936,260	\$0	\$2,936,260	\$0	\$2,936,260
Change in Fund Balance		(\$29,845)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7432-Labor

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$73,534	\$98,529	\$98,529	\$0	\$98,529	\$0	\$98,529
Total PURCHASED SERVICES		\$73,534	\$98,529	\$98,529	\$0	\$98,529	\$0	\$98,529

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$885	\$885	\$0	\$885	\$0	\$885
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$885	\$885	\$0	\$885	\$0	\$885
Total Requirements		\$73,534	\$99,414	\$99,414	\$0	\$99,414	\$0	\$99,414

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$77,835	\$99,414	\$99,414	\$0	\$99,414	\$0	\$99,414
Total SALES,SERVICE & RENTALS		\$77,835	\$99,414	\$99,414	\$0	\$99,414	\$0	\$99,414
Total Receipts		\$77,835	\$99,414	\$99,414	\$0	\$99,414	\$0	\$99,414
Change in Fund Balance		\$4,300	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7433-Workers Compensation

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$453	\$1,082	\$1,082	\$0	\$1,082	\$0	\$1,082
Total PURCHASED SERVICES		\$453	\$1,082	\$1,082	\$0	\$1,082	\$0	\$1,082
Total Requirements		\$453	\$1,082	\$1,082	\$0	\$1,082	\$0	\$1,082

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$793	\$1,082	\$1,082	\$0	\$1,082	\$0	\$1,082
Total SALES,SERVICE & RENTALS		\$793	\$1,082	\$1,082	\$0	\$1,082	\$0	\$1,082
Total Receipts		\$793	\$1,082	\$1,082	\$0	\$1,082	\$0	\$1,082
Change in Fund Balance		\$340	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7434-Revenue

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$124,896	\$148,560	\$148,560	\$0	\$148,560	\$0	\$148,560
Total PURCHASED SERVICES		\$124,896	\$148,560	\$148,560	\$0	\$148,560	\$0	\$148,560

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$1,440	\$1,440	\$0	\$1,440	\$0	\$1,440
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$1,440	\$1,440	\$0	\$1,440	\$0	\$1,440
Total Requirements		\$124,896	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$155,309	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total SALES,SERVICE & RENTALS		\$155,309	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total Receipts		\$155,309	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Change in Fund Balance		\$30,413	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7436-Information Systems Services

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$67,314	\$91,071	\$91,071	\$0	\$91,071	\$0	\$91,071
Total PURCHASED SERVICES		\$67,314	\$91,071	\$91,071	\$0	\$91,071	\$0	\$91,071

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total Requirements		\$67,314	\$91,771	\$91,771	\$0	\$91,771	\$0	\$91,771

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$69,638	\$91,771	\$91,771	\$0	\$91,771	\$0	\$91,771
Total SALES,SERVICE & RENTALS		\$69,638	\$91,771	\$91,771	\$0	\$91,771	\$0	\$91,771
Total Receipts		\$69,638	\$91,771	\$91,771	\$0	\$91,771	\$0	\$91,771
Change in Fund Balance		\$2,323	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7437-State Health Benefits Office

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$0	\$230	\$230	\$0	\$230	\$0	\$230
Total SALES,SERVICE & RENTALS		\$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 : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7439-State Personnel

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$587	\$14,712	\$14,712	\$0	\$14,712	\$0	\$14,712
Total PURCHASED SERVICES		\$587	\$14,712	\$14,712	\$0	\$14,712	\$0	\$14,712

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$175	\$175	\$0	\$175	\$0	\$175
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$175	\$175	\$0	\$175	\$0	\$175
Total Requirements		\$587	\$14,887	\$14,887	\$0	\$14,887	\$0	\$14,887

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$521	\$14,712	\$14,712	\$0	\$14,712	\$0	\$14,712
Total SALES,SERVICE & RENTALS		\$521	\$14,712	\$14,712	\$0	\$14,712	\$0	\$14,712
Total Receipts		\$521	\$14,712	\$14,712	\$0	\$14,712	\$0	\$14,712
Change in Fund Balance		(\$66)	(\$175)	(\$175)	\$0	(\$175)	\$0	(\$175)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7440-State Ports Authority

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$493,186	\$311,709	\$493,209	\$0	\$493,209	\$0	\$493,209
Total PURCHASED SERVICES		\$493,186	\$311,709	\$493,209	\$0	\$493,209	\$0	\$493,209

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$1,945	\$1,945	\$0	\$1,945	\$0	\$1,945
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$1,945	\$1,945	\$0	\$1,945	\$0	\$1,945
Total Requirements		\$493,186	\$313,654	\$495,154	\$0	\$495,154	\$0	\$495,154

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$490,074	\$313,654	\$495,154	\$0	\$495,154	\$0	\$495,154
Total SALES,SERVICE & RENTALS		\$490,074	\$313,654	\$495,154	\$0	\$495,154	\$0	\$495,154
Total Receipts		\$490,074	\$313,654	\$495,154	\$0	\$495,154	\$0	\$495,154
Change in Fund Balance		(\$3,112)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7441-State Treasurer

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$32,498	\$111,840	\$111,840	\$0	\$111,840	\$0	\$111,840
Total PURCHASED SERVICES		\$32,498	\$111,840	\$111,840	\$0	\$111,840	\$0	\$111,840

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$205	\$205	\$0	\$205	\$0	\$205
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$205	\$205	\$0	\$205	\$0	\$205
Total Requirements		\$32,498	\$112,045	\$112,045	\$0	\$112,045	\$0	\$112,045

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$35,685	\$112,045	\$112,045	\$0	\$112,045	\$0	\$112,045
Total SALES,SERVICE & RENTALS		\$35,685	\$112,045	\$112,045	\$0	\$112,045	\$0	\$112,045
Total Receipts		\$35,685	\$112,045	\$112,045	\$0	\$112,045	\$0	\$112,045
Change in Fund Balance		\$3,188	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7442-Wildlife Resources

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$442,593	\$368,968	\$468,968	\$0	\$468,968	\$0	\$468,968
Total PURCHASED SERVICES		\$442,593	\$368,968	\$468,968	\$0	\$468,968	\$0	\$468,968

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$2,425	\$2,425	\$0	\$2,425	\$0	\$2,425
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$2,425	\$2,425	\$0	\$2,425	\$0	\$2,425
Total Requirements		\$442,593	\$371,393	\$471,393	\$0	\$471,393	\$0	\$471,393

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$478,430	\$371,393	\$471,393	\$0	\$471,393	\$0	\$471,393
Total SALES,SERVICE & RENTALS		\$478,430	\$371,393	\$471,393	\$0	\$471,393	\$0	\$471,393
Total Receipts		\$478,430	\$371,393	\$471,393	\$0	\$471,393	\$0	\$471,393
Change in Fund Balance		\$35,836	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7443-Appalachian State University

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$532,915	\$677,622	\$677,622	\$0	\$677,622	\$0	\$677,622
Total PURCHASED SERVICES		\$532,915	\$677,622	\$677,622	\$0	\$677,622	\$0	\$677,622

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$1,975	\$1,975	\$0	\$1,975	\$0	\$1,975
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$1,975	\$1,975	\$0	\$1,975	\$0	\$1,975
Total Requirements		\$532,915	\$679,597	\$679,597	\$0	\$679,597	\$0	\$679,597

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$575,374	\$677,622	\$677,622	\$0	\$677,622	\$0	\$677,622
Total SALES,SERVICE & RENTALS		\$575,374	\$677,622	\$677,622	\$0	\$677,622	\$0	\$677,622
Total Receipts		\$575,374	\$677,622	\$677,622	\$0	\$677,622	\$0	\$677,622
Change in Fund Balance		\$42,459	(\$1,975)	(\$1,975)	\$0	(\$1,975)	\$0	(\$1,975)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7444-NC A&T State University

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$1,021,700	\$606,759	\$1,021,759	\$0	\$1,021,759	\$0	\$1,021,759
Total PURCHASED SERVICES		\$1,021,700	\$606,759	\$1,021,759	\$0	\$1,021,759	\$0	\$1,021,759

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$3,320	\$3,320	\$0	\$3,320	\$0	\$3,320
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$3,320	\$3,320	\$0	\$3,320	\$0	\$3,320
Total Requirements		\$1,021,700	\$610,079	\$1,025,079	\$0	\$1,025,079	\$0	\$1,025,079

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$1,020,095	\$610,079	\$1,025,079	\$0	\$1,025,079	\$0	\$1,025,079
Total SALES,SERVICE & RENTALS		\$1,020,095	\$610,079	\$1,025,079	\$0	\$1,025,079	\$0	\$1,025,079
Total Receipts		\$1,020,095	\$610,079	\$1,025,079	\$0	\$1,025,079	\$0	\$1,025,079
Change in Fund Balance		(\$1,604)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7445-East Carolina University

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$1,166,800	\$857,207	\$1,167,207	\$0	\$1,167,207	\$0	\$1,167,207
Total PURCHASED SERVICES		\$1,166,800	\$857,207	\$1,167,207	\$0	\$1,167,207	\$0	\$1,167,207

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$3,720	\$3,720	\$0	\$3,720	\$0	\$3,720
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$3,720	\$3,720	\$0	\$3,720	\$0	\$3,720
Total Requirements		\$1,166,800	\$860,927	\$1,170,927	\$0	\$1,170,927	\$0	\$1,170,927

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$1,186,942	\$857,207	\$1,167,207	\$0	\$1,167,207	\$0	\$1,167,207
Total SALES,SERVICE & RENTALS		\$1,186,942	\$857,207	\$1,167,207	\$0	\$1,167,207	\$0	\$1,167,207
Total Receipts		\$1,186,942	\$857,207	\$1,167,207	\$0	\$1,167,207	\$0	\$1,167,207
Change in Fund Balance		\$20,142	(\$3,720)	(\$3,720)	\$0	(\$3,720)	\$0	(\$3,720)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7446-Elizabeth City State University

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$447,592	\$409,564	\$454,564	\$0	\$454,564	\$0	\$454,564
Total PURCHASED SERVICES		\$447,592	\$409,564	\$454,564	\$0	\$454,564	\$0	\$454,564

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$1,110	\$1,110	\$0	\$1,110	\$0	\$1,110
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$1,110	\$1,110	\$0	\$1,110	\$0	\$1,110
Total Requirements		\$447,592	\$410,674	\$455,674	\$0	\$455,674	\$0	\$455,674

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$415,385	\$410,674	\$455,674	\$0	\$455,674	\$0	\$455,674
Total SALES,SERVICE & RENTALS		\$415,385	\$410,674	\$455,674	\$0	\$455,674	\$0	\$455,674
Total Receipts		\$415,385	\$410,674	\$455,674	\$0	\$455,674	\$0	\$455,674
Change in Fund Balance		(\$32,207)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7447-Fayetteville State University

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$788,522	\$578,544	\$788,544	\$0	\$788,544	\$0	\$788,544
Total PURCHASED SERVICES		\$788,522	\$578,544	\$788,544	\$0	\$788,544	\$0	\$788,544

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$2,260	\$2,260	\$0	\$2,260	\$0	\$2,260
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$2,260	\$2,260	\$0	\$2,260	\$0	\$2,260
Total Requirements		\$788,522	\$580,804	\$790,804	\$0	\$790,804	\$0	\$790,804

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$787,267	\$580,804	\$790,804	\$0	\$790,804	\$0	\$790,804
Total SALES,SERVICE & RENTALS		\$787,267	\$580,804	\$790,804	\$0	\$790,804	\$0	\$790,804
Total Receipts		\$787,267	\$580,804	\$790,804	\$0	\$790,804	\$0	\$790,804
Change in Fund Balance		(\$1,255)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7448-NC Central University

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$430,819	\$581,245	\$581,245	\$0	\$581,245	\$0	\$581,245
Total PURCHASED SERVICES		\$430,819	\$581,245	\$581,245	\$0	\$581,245	\$0	\$581,245

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$2,745	\$2,745	\$0	\$2,745	\$0	\$2,745
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$2,745	\$2,745	\$0	\$2,745	\$0	\$2,745
Total Requirements		\$430,819	\$583,990	\$583,990	\$0	\$583,990	\$0	\$583,990

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$332,199	\$583,990	\$583,990	\$0	\$583,990	\$0	\$583,990
Total SALES,SERVICE & RENTALS		\$332,199	\$583,990	\$583,990	\$0	\$583,990	\$0	\$583,990
Total Receipts		\$332,199	\$583,990	\$583,990	\$0	\$583,990	\$0	\$583,990
Change in Fund Balance		(\$98,620)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7449-NC School of Science and Mathematics

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$58,250	\$53,546	\$58,346	\$0	\$58,346	\$0	\$58,346
Total PURCHASED SERVICES		\$58,250	\$53,546	\$58,346	\$0	\$58,346	\$0	\$58,346

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$175	\$175	\$0	\$175	\$0	\$175
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$175	\$175	\$0	\$175	\$0	\$175
Total Requirements		\$58,250	\$53,721	\$58,521	\$0	\$58,521	\$0	\$58,521

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$58,576	\$53,721	\$58,521	\$0	\$58,521	\$0	\$58,521
Total SALES,SERVICE & RENTALS		\$58,576	\$53,721	\$58,521	\$0	\$58,521	\$0	\$58,521
Total Receipts		\$58,576	\$53,721	\$58,521	\$0	\$58,521	\$0	\$58,521
Change in Fund Balance		\$326	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7450-NC School of the Arts

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$133,065	\$109,080	\$133,080	\$0	\$133,080	\$0	\$133,080
Total PURCHASED SERVICES		\$133,065	\$109,080	\$133,080	\$0	\$133,080	\$0	\$133,080

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$555	\$555	\$0	\$555	\$0	\$555
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$555	\$555	\$0	\$555	\$0	\$555
Total Requirements		\$133,065	\$109,635	\$133,635	\$0	\$133,635	\$0	\$133,635

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$133,680	\$109,080	\$133,080	\$0	\$133,080	\$0	\$133,080
Total SALES,SERVICE & RENTALS		\$133,680	\$109,080	\$133,080	\$0	\$133,080	\$0	\$133,080
Total Receipts		\$133,680	\$109,080	\$133,080	\$0	\$133,080	\$0	\$133,080
Change in Fund Balance		\$615	(\$555)	(\$555)	\$0	(\$555)	\$0	(\$555)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7451-NC State University

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$2,433,161	\$2,109,788	\$2,434,788	\$0	\$2,434,788	\$0	\$2,434,788
Total PURCHASED SERVICES		\$2,433,161	\$2,109,788	\$2,434,788	\$0	\$2,434,788	\$0	\$2,434,788

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$16,955	\$16,955	\$0	\$16,955	\$0	\$16,955
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$16,955	\$16,955	\$0	\$16,955	\$0	\$16,955
Total Requirements		\$2,433,161	\$2,126,743	\$2,451,743	\$0	\$2,451,743	\$0	\$2,451,743

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$2,426,300	\$2,126,743	\$2,451,743	\$0	\$2,451,743	\$0	\$2,451,743
Total SALES,SERVICE & RENTALS		\$2,426,300	\$2,126,743	\$2,451,743	\$0	\$2,451,743	\$0	\$2,451,743
Total Receipts		\$2,426,300	\$2,126,743	\$2,451,743	\$0	\$2,451,743	\$0	\$2,451,743
Change in Fund Balance		(\$6,861)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7452-UNC Asheville

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$254,350	\$154,622	\$254,622	\$0	\$254,622	\$0	\$254,622
Total PURCHASED SERVICES		\$254,350	\$154,622	\$254,622	\$0	\$254,622	\$0	\$254,622

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$2,005	\$2,005	\$0	\$2,005	\$0	\$2,005
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$2,005	\$2,005	\$0	\$2,005	\$0	\$2,005
Total Requirements		\$254,350	\$156,627	\$256,627	\$0	\$256,627	\$0	\$256,627

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$229,532	\$187,933	\$287,933	\$0	\$287,933	\$0	\$287,933
Total SALES,SERVICE & RENTALS		\$229,532	\$187,933	\$287,933	\$0	\$287,933	\$0	\$287,933
Total Receipts		\$229,532	\$187,933	\$287,933	\$0	\$287,933	\$0	\$287,933
Change in Fund Balance		(\$24,819)	\$31,306	\$31,306	\$0	\$31,306	\$0	\$31,306

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7453-UNC Chapel Hill

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$1,711,469	\$1,947,300	\$1,947,300	\$0	\$1,947,300	\$0	\$1,947,300
Total PURCHASED SERVICES		\$1,711,469	\$1,947,300	\$1,947,300	\$0	\$1,947,300	\$0	\$1,947,300

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$16,450	\$16,450	\$0	\$16,450	\$0	\$16,450
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$16,450	\$16,450	\$0	\$16,450	\$0	\$16,450
Total Requirements		\$1,711,469	\$1,963,750	\$1,963,750	\$0	\$1,963,750	\$0	\$1,963,750

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$1,831,508	\$1,963,750	\$1,963,750	\$0	\$1,963,750	\$0	\$1,963,750
Total SALES,SERVICE & RENTALS		\$1,831,508	\$1,963,750	\$1,963,750	\$0	\$1,963,750	\$0	\$1,963,750
Total Receipts		\$1,831,508	\$1,963,750	\$1,963,750	\$0	\$1,963,750	\$0	\$1,963,750
Change in Fund Balance		\$120,039	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7454-UNC Charlotte

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$779,021	\$732,802	\$852,802	\$0	\$852,802	\$0	\$852,802
Total PURCHASED SERVICES		\$779,021	\$732,802	\$852,802	\$0	\$852,802	\$0	\$852,802

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
Total Requirements		\$779,021	\$736,002	\$856,002	\$0	\$856,002	\$0	\$856,002

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$613,313	\$736,002	\$856,002	\$0	\$856,002	\$0	\$856,002
Total SALES,SERVICE & RENTALS		\$613,313	\$736,002	\$856,002	\$0	\$856,002	\$0	\$856,002
Total Receipts		\$613,313	\$736,002	\$856,002	\$0	\$856,002	\$0	\$856,002
Change in Fund Balance		(\$165,708)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7455-UNC General Administration

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$94,991	\$75,078	\$95,078	\$0	\$95,078	\$0	\$95,078
Total PURCHASED SERVICES		\$94,991	\$75,078	\$95,078	\$0	\$95,078	\$0	\$95,078

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$545	\$545	\$0	\$545	\$0	\$545
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$545	\$545	\$0	\$545	\$0	\$545
Total Requirements		\$94,991	\$75,623	\$95,623	\$0	\$95,623	\$0	\$95,623

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$92,036	\$75,623	\$95,623	\$0	\$95,623	\$0	\$95,623
Total SALES,SERVICE & RENTALS		\$92,036	\$75,623	\$95,623	\$0	\$95,623	\$0	\$95,623
Total Receipts		\$92,036	\$75,623	\$95,623	\$0	\$95,623	\$0	\$95,623
Change in Fund Balance		(\$2,955)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7456-UNC Greensboro

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$999,886	\$599,977	\$999,977	\$0	\$999,977	\$0	\$999,977
Total PURCHASED SERVICES		\$999,886	\$599,977	\$999,977	\$0	\$999,977	\$0	\$999,977

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$3,145	\$3,145	\$0	\$3,145	\$0	\$3,145
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$3,145	\$3,145	\$0	\$3,145	\$0	\$3,145
Total Requirements		\$999,886	\$603,122	\$1,003,122	\$0	\$1,003,122	\$0	\$1,003,122

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$949,993	\$603,122	\$1,003,122	\$0	\$1,003,122	\$0	\$1,003,122
Total SALES,SERVICE & RENTALS		\$949,993	\$603,122	\$1,003,122	\$0	\$1,003,122	\$0	\$1,003,122
Total Receipts		\$949,993	\$603,122	\$1,003,122	\$0	\$1,003,122	\$0	\$1,003,122
Change in Fund Balance		(\$49,892)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7458-UNC Hospitals

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$332,043	\$356,809	\$356,809	\$0	\$356,809	\$0	\$356,809
Total PURCHASED SERVICES		\$332,043	\$356,809	\$356,809	\$0	\$356,809	\$0	\$356,809

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$2,160	\$2,160	\$0	\$2,160	\$0	\$2,160
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$2,160	\$2,160	\$0	\$2,160	\$0	\$2,160
Total Requirements		\$332,043	\$358,969	\$358,969	\$0	\$358,969	\$0	\$358,969

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$321,920	\$358,969	\$358,969	\$0	\$358,969	\$0	\$358,969
Total SALES,SERVICE & RENTALS		\$321,920	\$358,969	\$358,969	\$0	\$358,969	\$0	\$358,969
Total Receipts		\$321,920	\$358,969	\$358,969	\$0	\$358,969	\$0	\$358,969

Change in Fund Balance	(\$10,123)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7459-UNC Wilmington

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$291,347	\$425,457	\$425,457	\$0	\$425,457	\$0	\$425,457
Total PURCHASED SERVICES		\$291,347	\$425,457	\$425,457	\$0	\$425,457	\$0	\$425,457

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$2,260	\$2,260	\$0	\$2,260	\$0	\$2,260
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$2,260	\$2,260	\$0	\$2,260	\$0	\$2,260
Total Requirements		\$291,347	\$427,717	\$427,717	\$0	\$427,717	\$0	\$427,717

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$294,700	\$427,717	\$427,717	\$0	\$427,717	\$0	\$427,717
Total SALES,SERVICE & RENTALS		\$294,700	\$427,717	\$427,717	\$0	\$427,717	\$0	\$427,717
Total Receipts		\$294,700	\$427,717	\$427,717	\$0	\$427,717	\$0	\$427,717
Change in Fund Balance		\$3,353	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7460-Western Carolina University

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$432,788	\$493,051	\$493,051	\$0	\$493,051	\$0	\$493,051
Total PURCHASED SERVICES		\$432,788	\$493,051	\$493,051	\$0	\$493,051	\$0	\$493,051

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
Total Requirements		\$432,788	\$496,201	\$496,201	\$0	\$496,201	\$0	\$496,201

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$434,835	\$496,201	\$496,201	\$0	\$496,201	\$0	\$496,201
Total SALES,SERVICE & RENTALS		\$434,835	\$496,201	\$496,201	\$0	\$496,201	\$0	\$496,201
Total Receipts		\$434,835	\$496,201	\$496,201	\$0	\$496,201	\$0	\$496,201
Change in Fund Balance		\$2,047	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7461-Winston-Salem State University

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$639,492	\$389,606	\$639,606	\$0	\$639,606	\$0	\$639,606
Total PURCHASED SERVICES		\$639,492	\$389,606	\$639,606	\$0	\$639,606	\$0	\$639,606

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$1,655	\$1,655	\$0	\$1,655	\$0	\$1,655
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$1,655	\$1,655	\$0	\$1,655	\$0	\$1,655
Total Requirements		\$639,492	\$391,261	\$641,261	\$0	\$641,261	\$0	\$641,261

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$625,839	\$391,261	\$641,261	\$0	\$641,261	\$0	\$641,261
Total SALES,SERVICE & RENTALS		\$625,839	\$391,261	\$641,261	\$0	\$641,261	\$0	\$641,261
Total Receipts		\$625,839	\$391,261	\$641,261	\$0	\$641,261	\$0	\$641,261
Change in Fund Balance		(\$13,653)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7463-Board of Barber Examiners

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$17,897	\$1,960	\$17,960	\$0	\$17,960	\$0	\$17,960
Total PURCHASED SERVICES		\$17,897	\$1,960	\$17,960	\$0	\$17,960	\$0	\$17,960
Total Requirements		\$17,897	\$1,960	\$17,960	\$0	\$17,960	\$0	\$17,960

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$14,050	\$1,960	\$17,960	\$0	\$17,960	\$0	\$17,960
Total SALES,SERVICE & RENTALS		\$14,050	\$1,960	\$17,960	\$0	\$17,960	\$0	\$17,960
Total Receipts		\$14,050	\$1,960	\$17,960	\$0	\$17,960	\$0	\$17,960
Change in Fund Balance		(\$3,847)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7464-Board of Cosmetic Arts

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$36,005	\$6,255	\$36,255	\$0	\$36,255	\$0	\$36,255
Total PURCHASED SERVICES		\$36,005	\$6,255	\$36,255	\$0	\$36,255	\$0	\$36,255
Total Requirements		\$36,005	\$6,255	\$36,255	\$0	\$36,255	\$0	\$36,255

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$36,271	\$7,135	\$37,135	\$0	\$37,135	\$0	\$37,135
Total SALES,SERVICE & RENTALS		\$36,271	\$7,135	\$37,135	\$0	\$37,135	\$0	\$37,135
Total Receipts		\$36,271	\$7,135	\$37,135	\$0	\$37,135	\$0	\$37,135
Change in Fund Balance		\$266	\$880	\$880	\$0	\$880	\$0	\$880

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7467-DHHS - Early Intervention Education

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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 AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$5,010	\$5,010	\$0	\$5,010	\$0	\$5,010
Total OTHER EXPENSES AND 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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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 : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7469-NC Education Lottery

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	(\$530)	\$68,493	\$68,493	\$0	\$68,493	\$0	\$68,493
Total PURCHASED SERVICES		(\$530)	\$68,493	\$68,493	\$0	\$68,493	\$0	\$68,493

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$175	\$175	\$0	\$175	\$0	\$175
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$175	\$175	\$0	\$175	\$0	\$175
Total Requirements		(\$530)	\$68,668	\$68,668	\$0	\$68,668	\$0	\$68,668

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$6,855	\$68,668	\$68,668	\$0	\$68,668	\$0	\$68,668
Total SALES,SERVICE & RENTALS		\$6,855	\$68,668	\$68,668	\$0	\$68,668	\$0	\$68,668
Total Receipts		\$6,855	\$68,668	\$68,668	\$0	\$68,668	\$0	\$68,668
Change in Fund Balance		\$7,385	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7470-Department of Transportation

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$13,894,816	\$9,145,407	\$13,895,407	\$0	\$13,895,407	\$0	\$13,895,407
Total PURCHASED SERVICES		\$13,894,816	\$9,145,407	\$13,895,407	\$0	\$13,895,407	\$0	\$13,895,407
Total Requirements		\$13,894,816	\$9,145,407	\$13,895,407	\$0	\$13,895,407	\$0	\$13,895,407

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$13,790,505	\$9,145,407	\$13,895,407	\$0	\$13,895,407	\$0	\$13,895,407
Total SALES,SERVICE & RENTALS		\$13,790,505	\$9,145,407	\$13,895,407	\$0	\$13,895,407	\$0	\$13,895,407
Total Receipts		\$13,790,505	\$9,145,407	\$13,895,407	\$0	\$13,895,407	\$0	\$13,895,407
Change in Fund Balance		(\$104,311)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$22,233,702	\$37,904,726	\$46,062,325	(\$21,863,276)	\$24,199,049	(\$23,413,005)	\$22,649,320
Total Receipts	\$43,894,610	\$37,909,126	\$46,066,725	(\$21,865,476)	\$24,201,249	(\$23,415,205)	\$22,651,520
Change in Fund Balance	\$21,660,909	\$4,400	\$4,400	(\$2,200)	\$2,200	(\$2,200)	\$2,200
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	59.750	91.000	101.000	-5.250	95.750	-5.250	95.750



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2705	Criminal Justice Information Network	\$174,224	\$189,563	\$193,085	\$0	\$193,085	\$0	\$193,085
2715	Center for Geographic Information and Analysis	\$415,192	\$501,355	\$506,855	(\$6,017)	\$500,838	(\$6,017)	\$500,838
2720	Enterprise Security and Risk Management Office	\$744,198	\$864,148	\$871,497	\$0	\$871,497	\$0	\$871,497
2725	Staffing and Strategic Projects	\$4,974,310	\$17,424,318	\$17,306,388	(\$9,732,485)	\$7,573,903	(\$9,732,485)	\$7,573,903
2735	FirstNet	\$0	\$0	\$1,780,332	(\$230,603)	\$1,549,729	(\$1,780,332)	\$0
2740	Enterprise Project Management Office	\$1,344,552	\$1,476,782	\$1,504,731	(\$3,497)	\$1,501,234	(\$3,497)	\$1,501,234
2750	IT Strategy and Standards	\$844,303	\$851,986	\$865,326	\$0	\$865,326	\$0	\$865,326
2760	State Portal	\$159,973	\$224,741	\$233,510	\$0	\$233,510	\$0	\$233,510
2775	Process Management	\$528,008	\$2,815,749	\$2,815,749	(\$2,417,515)	\$398,234	(\$2,417,515)	\$398,234
2780	Enterprise Licensing	\$9,345,627	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
2790	IT Consolidation	\$3,703,316	\$7,393,596	\$2,882,438	(\$1,505,000)	\$1,377,438	(\$1,505,000)	\$1,377,438
2795	Government Data and Analytics Center	\$0	\$6,129,488	\$17,069,414	(\$7,968,159)	\$9,101,255	(\$7,968,159)	\$9,101,255
Total Requirements		\$22,233,702	\$37,904,726	\$46,062,325	(\$21,863,276)	\$24,199,049	(\$23,413,005)	\$22,649,320

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2705	Criminal Justice Information Network	\$170,455	\$189,563	\$193,085	\$0	\$193,085	\$0	\$193,085
2715	Center for Geographic Information and Analysis	\$459,943	\$501,355	\$506,855	(\$6,017)	\$500,838	(\$6,017)	\$500,838
2720	Enterprise Security and Risk Management Office	\$863,432	\$864,148	\$871,497	\$0	\$871,497	\$0	\$871,497
2725	Staffing and Strategic Projects	\$23,300,209	\$17,424,318	\$17,306,388	(\$9,732,485)	\$7,573,903	(\$9,732,485)	\$7,573,903
2735	FirstNet	\$0	\$0	\$1,780,332	(\$230,603)	\$1,549,729	(\$1,780,332)	\$0
2740	Enterprise Project Management Office	\$1,474,928	\$1,476,782	\$1,504,731	(\$3,497)	\$1,501,234	(\$3,497)	\$1,501,234
2750	IT Strategy and Standards	\$851,752	\$851,986	\$865,326	\$0	\$865,326	\$0	\$865,326
2760	State Portal	\$224,361	\$224,741	\$233,510	\$0	\$233,510	\$0	\$233,510
2775	Process Management	\$1,780,125	\$2,815,749	\$2,815,749	(\$2,417,515)	\$398,234	(\$2,417,515)	\$398,234
2780	Enterprise Licensing	\$9,845,539	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
2790	IT Consolidation	\$4,923,866	\$7,397,996	\$7,304,353	(\$5,924,715)	\$1,379,638	(\$5,924,715)	\$1,379,638
2795	Government Data and Analytics Center	\$0	\$6,129,488	\$12,651,899	(\$3,550,644)	\$9,101,255	(\$3,550,644)	\$9,101,255



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

Receipts

Total Receipts	\$43,894,610	\$37,909,126	\$46,066,725	(\$21,865,476)	\$24,201,249	(\$23,415,205)	\$22,651,520
Change in Fund Balance	\$21,660,909	\$4,400	\$4,400	(\$2,200)	\$2,200	(\$2,200)	\$2,200

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2705	Criminal Justice Information Network	2.000	2.000	2.000	0.000	2.000	0.000	2.000
2715	Center for Geographic Information and Analysis	3.750	4.000	4.000	-0.250	3.750	-0.250	3.750
2720	Enterprise Security and Risk Management Office	5.000	6.000	5.000	0.000	5.000	0.000	5.000
2725	Staffing and Strategic Projects	27.000	56.000	58.000	-28.000	30.000	-28.000	30.000
2735	FirstNet	0.000	0.000	8.000	0.000	8.000	0.000	8.000
2740	Enterprise Project Management Office	9.000	11.000	9.000	0.000	9.000	0.000	9.000
2750	IT Strategy and Standards	6.000	4.000	6.000	0.000	6.000	0.000	6.000
2760	State Portal	1.000	1.000	1.000	0.000	1.000	0.000	1.000
2775	Process Management	2.000	3.000	4.000	-2.000	2.000	-2.000	2.000
2790	IT Consolidation	4.000	4.000	4.000	0.000	4.000	0.000	4.000
2795	Government Data and Analytics Center	0.000	0.000	0.000	25.000	25.000	25.000	25.000
Total FTE		59.750	91.000	101.000	-5.250	95.750	-5.250	95.750



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$3,502,210	\$6,263,985	\$8,212,055	(\$814,837)	\$7,397,218	(\$970,903)	\$7,241,152
531222	SPA TIME LIMITEDSAL-REC	\$14,575	\$0	\$579,836	(\$8,045)	\$571,791	(\$579,836)	\$0
531352	STU TEMP WAGES - RECPTS	\$0	\$0	\$3,150	\$15,570	\$18,720	\$15,570	\$18,720
531422	HOLIDAY PAY - RECEIPTS	\$2,035	\$0	\$581	\$0	\$581	\$0	\$581
531462	EPA&SPA-LONGVTY PAY-REC	\$48,871	\$13,642	\$74,907	(\$3,714)	\$71,193	(\$9,372)	\$65,535
531512	SOCIAL SEC CONTRIB-RECPTS	\$258,192	\$484,025	\$676,173	(\$59,619)	\$616,554	(\$115,733)	\$560,440
531522	REG RETIRE CONTRIB-RECPTS	\$524,158	\$865,952	\$1,286,676	(\$60,828)	\$1,225,848	(\$172,396)	\$1,114,280
531562	MED INS CONTRIB-RECPTS	\$168,374	\$346,788	\$482,036	\$158	\$482,194	(\$42,866)	\$439,170
531572	UNEMP COMP PAYMNTS TO DES	\$6,403	\$0	\$1,825	\$0	\$1,825	\$0	\$1,825
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,830	\$0	\$4,029	(\$257)	\$3,772	(\$366)	\$3,663
531628	ST DISABILITY PMT-RECEIPT	(\$9,858)	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$890	\$0	\$527	\$0	\$527	\$0	\$527
Total PERSONAL SERVICES		\$4,520,680	\$7,974,392	\$11,321,795	(\$931,572)	\$10,390,223	(\$1,875,902)	\$9,445,893

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$670,846	\$8,590,320	\$12,185,767	(\$8,797,562)	\$3,388,205	(\$8,797,562)	\$3,388,205
532143	LAN SUPPORT SERVICES	\$848	\$4,878	\$2,501	\$0	\$2,501	\$0	\$2,501
532144	PC/PRINTER SUPPORT SVC	\$5,453	\$41,345	\$19,685	\$0	\$19,685	\$0	\$19,685
532145	MANAGE SERVER SUPPORT SVC	\$4,240	\$0	\$3,125	(\$1,005)	\$2,120	(\$1,005)	\$2,120
532148	APPLICATION DEVELOPMENT	\$15,642	\$0	\$4,000,711	(\$4,000,000)	\$711	(\$4,000,000)	\$711
532149	IT PROJ MGMT ANALYSIS SVCS	\$313,043	\$0	\$226,081	\$0	\$226,081	\$0	\$226,081
532185	WASTE REM/RECY SER AGREEM	\$0	\$40	\$40	\$0	\$40	\$0	\$40
532186	SECURITY SERVICE AGREE	\$1,902	\$119	\$597	(\$40)	\$557	(\$40)	\$557
532199	MISC CONTRACTUAL SERVICES	\$12,320	\$0	\$737,742	(\$225,474)	\$512,268	(\$725,000)	\$12,742



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532441	MAINT AGRMT-OTHER SOFTWARE	\$65,710	\$74,572	\$6,603,158	\$457,708	\$7,060,866	\$457,708	\$7,060,866
532444	MAINT AGRMT-WAN EQUIP	\$5,918	\$0	\$379,500	(\$379,500)	\$0	(\$379,500)	\$0
532447	MAINT AGREE-PC/PRINTER	\$0	\$0	\$160	\$0	\$160	\$0	\$160
532448	MAINT AGREE-PC SOFTWARE	\$9,414,175	\$33,000	\$187,500	(\$113,908)	\$73,592	(\$113,908)	\$73,592
532449	MAINT AGREE-SERVER SOFTWR	\$70,554	\$0	\$24,550	\$0	\$24,550	\$0	\$24,550
532450	MAINT AGREE-SERVER EQUIP	\$0	\$0	\$1,031	(\$1,031)	\$0	(\$1,031)	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$311	\$2,000	\$1,778	\$0	\$1,778	\$0	\$1,778
532590	RENT/LEASE OTHER PROPERTY	\$0	\$550	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$6,390	\$6,390	\$0	\$6,390	\$0	\$6,390
532712	TRANS AIR-OUT STATE,IN US	\$623	\$4,896	\$79,594	(\$201)	\$79,393	(\$73,576)	\$6,018
532714	TRANSP-GRND - IN STATE	\$2,736	\$3,121	\$1,826	(\$305)	\$1,521	(\$305)	\$1,521
532715	TRANS GRND-OUT STA,IN US	\$251	\$0	\$20	\$0	\$20	\$0	\$20
532717	TRANSP OTHER - IN STATE	\$1,385	\$0	\$503	(\$243)	\$260	(\$243)	\$260
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$102	\$0	\$102	\$0	\$102
532721	LODGING - IN STATE	\$968	\$0	\$957	\$0	\$957	\$0	\$957
532722	LODGING-OUT STATE, IN US	\$1,111	\$696	\$3,475	\$0	\$3,475	\$0	\$3,475
532724	MEALS - IN STATE	\$870	\$0	\$648	\$0	\$648	\$0	\$648
532725	MEALS-OUT OF STATE,IN US	\$524	\$0	\$660	\$0	\$660	\$0	\$660
532727	MISC - IN STATE	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,050	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532732	BD/NON-EMPLOYEE SUBSIS	\$555	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532799	TRAVEL ADVANCES	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$10,725	\$12,246	\$25,269	(\$799)	\$24,470	(\$1,299)	\$23,970
532812	TELECOMMUN DATA CHRГ	\$6,754	\$8,165	\$8,165	\$0	\$8,165	\$0	\$8,165
532814	CELLULAR PHONE SERVICES	\$358	\$1,687	\$24,959	\$0	\$24,959	(\$22,331)	\$2,628



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532815	EMAIL AND CALENDARING	\$4,177	\$7,561	\$7,898	(\$80)	\$7,818	(\$80)	\$7,818
532821	COMPUTER/DATA PROCESS SVC	\$47,766	\$94,052	\$190,069	(\$24,191)	\$165,878	(\$24,191)	\$165,878
532822	MANAGED LAN SVC CHARGE	\$5,766	\$24,831	\$6,499	\$0	\$6,499	\$0	\$6,499
532824	MANAGED SERVER SVCS	\$54,010	\$0	\$113,034	\$0	\$113,034	\$0	\$113,034
532826	SOFTWARE SUBSCRIPTIONS	\$1,290,732	\$0	\$2,141,949	(\$1,239,530)	\$902,419	(\$1,239,530)	\$902,419
532827	ELECTRONIC SERVICES	\$32,455	\$0	\$30,100	(\$48)	\$30,052	(\$48)	\$30,052
532828	MANAGED DESKTOP SVCS	\$25,746	\$0	\$27,067	\$2,670	\$29,737	\$2,670	\$29,737
532840	POSTAGE, FREIGHT & DELIV	\$56	\$321	\$221	\$0	\$221	\$0	\$221
532911	PROPERTY-INSURANCE	\$378	\$41	\$41	\$0	\$41	\$0	\$41
532930	REGISTRATION FEES	\$8,973	\$4,268	\$15,417	(\$950)	\$14,467	(\$950)	\$14,467
Total PURCHASED SERVICES		\$12,078,944	\$8,920,299	\$27,064,489	(\$14,324,489)	\$12,740,000	(\$14,920,221)	\$12,144,268

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,816	\$4,594	\$18,940	(\$2,316)	\$16,624	(\$11,976)	\$6,964
533120	DATA PROCESSING SUPPLIES	\$111	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$295	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$126	\$5,178	\$0	\$5,178	\$0	\$5,178
Total SUPPLIES		\$2,222	\$6,720	\$24,118	(\$2,316)	\$21,802	(\$11,976)	\$12,142

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$1,782	\$0	\$110,015	(\$110,015)	\$0	(\$110,015)	\$0
534534	PC/PRINTER EQUIPMENT	\$694,593	\$0	\$172,285	\$0	\$172,285	\$0	\$172,285
534535	SERVER EQUIPMENT	\$0	\$600,000	\$616,493	(\$616,493)	\$0	(\$616,493)	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534537	IT SECURITY EQUIPMENT	\$24,462	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$68,892	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$418,050	\$0	\$9,631	\$0	\$9,631	\$0	\$9,631
534712	WAN COMPUTER SOFTWARE	\$27,835	\$0	\$350,000	(\$350,000)	\$0	(\$350,000)	\$0
534713	PC SOFTWARE	\$0	\$1,086	\$4,100	\$0	\$4,100	\$0	\$4,100
534714	SERVER SOFTWARE	\$49,666	\$35,000	\$234,983	(\$3,396)	\$231,587	(\$3,396)	\$231,587
534715	IT SECURITY SOFTWARE	\$0	\$0	\$135,938	(\$135,938)	\$0	(\$135,938)	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$0	\$0	\$3,238	\$0	\$3,238	\$0	\$3,238
Total PROPERTY, PLANT & EQUIPMENT		\$1,285,280	\$636,086	\$1,636,683	(\$1,215,842)	\$420,841	(\$1,215,842)	\$420,841

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$19,792	\$38,088	\$28,465	\$26,281	\$54,746	\$26,281	\$54,746
535840	SERVICE & OTHER AWARDS	\$0	\$144	\$157	\$0	\$157	(\$7)	\$150
535890	OTHER ADMIN EXPENSE	\$500	\$0	\$75	\$0	\$75	\$0	\$75
Total OTHER EXPENSES AND ADJUSTMENTS		\$20,292	\$38,232	\$28,697	\$26,281	\$54,978	\$26,274	\$54,971

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537113	RESERVE-BUDGET REDUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53711T	IT FUND BUDGET RESERVE	\$0	\$20,167,483	\$5,833,193	(\$5,415,338)	\$417,855	(\$5,415,338)	\$417,855
Total RESERVES		\$0	\$20,167,483	\$5,833,193	(\$5,415,338)	\$417,855	(\$5,415,338)	\$417,855

INTRA-GOVERNMENTAL TRANSFERS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538113	TRANSFER TO DOA	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
538114	TRANSFER TO OSC	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
538142	ITS AGENCY-WIDE ALLOC	\$837,450	\$161,514	\$153,350	\$0	\$153,350	\$0	\$153,350
538168	TRANSFER TO 74660	\$288,833	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,326,283	\$161,514	\$153,350	\$0	\$153,350	\$0	\$153,350
Total Requirements		\$22,233,702	\$37,904,726	\$46,062,325	(\$21,863,276)	\$24,199,049	(\$23,413,005)	\$22,649,320

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$0	\$4,400	\$4,400	(\$4,400)	\$0	(\$4,400)	\$0
433120	STIF INT INC-PROGRAM REV	\$7,421	\$0	\$0	\$2,200	\$2,200	\$2,200	\$2,200
Total INVESTMENT INCOME		\$7,421	\$4,400	\$4,400	(\$2,200)	\$2,200	(\$2,200)	\$2,200

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$10,253,942	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$10,253,942	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438103	TRANSFER FROM OSBM	\$33,632,425	\$37,904,726	\$44,281,993	(\$21,632,673)	\$22,649,320	(\$21,632,673)	\$22,649,320
438106	TRANSFER FROM OSC	\$822	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$33,633,247	\$37,904,726	\$44,281,993	(\$21,632,673)	\$22,649,320	(\$21,632,673)	\$22,649,320

INTRAGOVERNMENTAL TRANSACTION



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388FN	FIRST NET	\$0	\$0	\$1,780,332	(\$230,603)	\$1,549,729	(\$1,780,332)	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$0	\$1,780,332	(\$230,603)	\$1,549,729	(\$1,780,332)	\$0
Total Receipts		\$43,894,610	\$37,909,126	\$46,066,725	(\$21,865,476)	\$24,201,249	(\$23,415,205)	\$22,651,520
Change in Fund Balance		\$21,660,909	\$4,400	\$4,400	(\$2,200)	\$2,200	(\$2,200)	\$2,200

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	59.750	91.000	94.000	-5.250	88.750	-5.250	88.750
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	7.000	0.000	7.000	0.000	7.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2705-Criminal Justice Information Network

The Criminal Justice Information Network Governing Board is established within the Office of the State Chief Information Officer to operate the state's Criminal Justice Information Network. The Network provides the governmental and technical information systems infrastructure necessary for accomplishing state and local governmental public safety and justice functions in the most effective manner by appropriately and efficiently sharing criminal justice and juvenile justice information among law enforcement, judicial, and corrections agencies. The Board is established within the Office of the State Chief Information Officer, for organizational and budgetary purposes only, and the Board shall exercise all of its statutory powers in this Article independent of control by the Office of the State Chief Information Officer, in accordance with NC General Statute 143-661.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$123,813	\$123,813	\$125,813	\$0	\$125,813	\$0	\$125,813
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,917	\$1,917	\$0	\$1,917	\$0	\$1,917
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,346	\$9,619	\$9,625	\$146	\$9,771	\$146	\$9,771
531522	REG RETIRE CONTRIB-RECPTS	\$18,188	\$17,991	\$19,136	\$292	\$19,428	\$292	\$19,428
531562	MED INS CONTRIB-RECPTS	\$10,569	\$10,384	\$10,755	\$1	\$10,756	\$1	\$10,756
531572	UNEMP COMP PAYMNTS TO DES	\$370	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$119	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$162,405	\$163,724	\$167,246	\$439	\$167,685	\$439	\$167,685

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$0	\$11,691	\$11,691	(\$439)	\$11,252	(\$439)	\$11,252
532144	PC/PRINTER SUPPORT SVC	\$156	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,007	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$61	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$64	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$560	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$966	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532732	BD/NON-EMPLOYEE SUBSIS	\$555	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532811	TELEPHONE SERVICE	\$635	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2705-Criminal Justice Information Network

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532815	EMAIL AND CALENDARING	\$263	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$1,559	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,843	\$16,891	\$16,891	(\$439)	\$16,452	(\$439)	\$16,452

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538142	ITS AGENCY-WIDE ALLOC	\$5,977	\$8,948	\$8,948	\$0	\$8,948	\$0	\$8,948
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,977	\$8,948	\$8,948	\$0	\$8,948	\$0	\$8,948

Total Requirements **\$174,224** **\$189,563** **\$193,085** **\$0** **\$193,085** **\$0** **\$193,085**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438103	TRANSFER FROM OSBM	\$170,455	\$189,563	\$193,085	\$0	\$193,085	\$0	\$193,085
Total INTRAGOVERNMENTAL TRANSACTION		\$170,455	\$189,563	\$193,085	\$0	\$193,085	\$0	\$193,085

Total Receipts **\$170,455** **\$189,563** **\$193,085** **\$0** **\$193,085** **\$0** **\$193,085**

Change in Fund Balance **(\$3,769)** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2715-Center for Geographic Information and Analysis

The Center for Geographic Information and Analysis (CGIA) is the lead agency for geographic information systems (GIS) services and GIS coordination for the State of North Carolina. The Coordination Program brings the statewide community together to promote data sharing, informed decision-making, and cost efficiencies. CGIA provides staff support to the Geographic Information Coordinating Council and provides leadership for implementation of NC OneMap, a primary initiative of the Council.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$296,515	\$325,914	\$328,551	(\$23,796)	\$304,755	(\$23,796)	\$304,755
531462	EPA&SPA-LONGVTY PAY-REC	\$13,719	\$11,725	\$11,725	\$0	\$11,725	\$0	\$11,725
531512	SOCIAL SEC CONTRIB-RECPTS	\$22,476	\$25,025	\$25,312	(\$1,101)	\$24,211	(\$1,101)	\$24,211
531522	REG RETIRE CONTRIB-RECPTS	\$45,573	\$41,488	\$42,058	\$6,078	\$48,136	\$6,078	\$48,136
531562	MED INS CONTRIB-RECPTS	\$19,339	\$23,947	\$24,840	(\$4,672)	\$20,168	(\$4,672)	\$20,168
531572	UNEMP COMP PAYMNTS TO DES	\$693	\$0	\$622	\$0	\$622	\$0	\$622
531576	FLEXIBLE SPENDNG SVG ACCT	\$590	\$0	\$491	\$0	\$491	\$0	\$491
531628	ST DISABILITY PMT-RECEIPT	(\$9,858)	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$389,047	\$428,099	\$433,599	(\$23,491)	\$410,108	(\$23,491)	\$410,108

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$0	\$18,246	\$19,110	\$0	\$19,110	\$0	\$19,110
532144	PC/PRINTER SUPPORT SVC	\$932	\$9,732	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$125	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$311	\$2,000	\$1,440	\$0	\$1,440	\$0	\$1,440
532590	RENT/LEASE OTHER PROPERTY	\$0	\$550	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$396	\$1,100	\$0	\$1,100	\$0	\$1,100
532714	TRANSP-GRND - IN STATE	\$362	\$2,908	\$430	\$0	\$430	\$0	\$430
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$20	\$0	\$20	\$0	\$20
532717	TRANSP OTHER - IN STATE	\$139	\$0	\$140	\$0	\$140	\$0	\$140
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$102	\$0	\$102	\$0	\$102



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2715-Center for Geographic Information and Analysis

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532721	LODGING - IN STATE	\$598	\$0	\$723	\$0	\$723	\$0	\$723
532722	LODGING-OUT STATE, IN US	\$0	\$696	\$3,325	\$0	\$3,325	\$0	\$3,325
532724	MEALS - IN STATE	\$262	\$0	\$320	\$0	\$320	\$0	\$320
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$660	\$0	\$660	\$0	\$660
532811	TELEPHONE SERVICE	\$1,876	\$2,580	\$2,550	\$0	\$2,550	\$0	\$2,550
532815	EMAIL AND CALENDARING	\$411	\$810	\$475	\$0	\$475	\$0	\$475
532821	COMPUTER/DATA PROCESS SVC	\$94	\$945	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$0	\$1,642	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$0	\$0	\$12,341	\$0	\$12,341	\$0	\$12,341
532827	ELECTRONIC SERVICES	\$1,077	\$0	\$1,650	\$0	\$1,650	\$0	\$1,650
532828	MANAGED DESKTOP SVCS	\$4,096	\$0	\$5,150	\$0	\$5,150	\$0	\$5,150
532840	POSTAGE, FREIGHT & DELIV	\$13	\$200	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$1,252	\$50	\$1,850	\$0	\$1,850	\$0	\$1,850
Total PURCHASED SERVICES		\$11,424	\$40,880	\$51,486	\$0	\$51,486	\$0	\$51,486

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$45	\$1,312	\$750	\$0	\$750	\$0	\$750
533310	GASOLINE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$45	\$3,312	\$750	\$0	\$750	\$0	\$750

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534713	PC SOFTWARE	\$0	\$1,086	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,086	\$1,200	\$0	\$1,200	\$0	\$1,200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2715-Center for Geographic Information and Analysis

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$365	\$500	\$500	\$0	\$500	\$0	\$500
535840	SERVICE & OTHER AWARDS	\$0	\$144	\$150	\$0	\$150	\$0	\$150
Total OTHER EXPENSES AND ADJUSTMENTS		\$365	\$644	\$650	\$0	\$650	\$0	\$650

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537113	RESERVE-BUDGET REDUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53711T	IT FUND BUDGET RESERVE	\$0	\$0	\$0	\$17,474	\$17,474	\$17,474	\$17,474
Total RESERVES		\$0	\$0	\$0	\$17,474	\$17,474	\$17,474	\$17,474

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538142	ITS AGENCY-WIDE ALLOC	\$14,311	\$27,334	\$19,170	\$0	\$19,170	\$0	\$19,170
Total INTRA-GOVERNMENTAL TRANSFERS		\$14,311	\$27,334	\$19,170	\$0	\$19,170	\$0	\$19,170
Total Requirements		\$415,192	\$501,355	\$506,855	(\$6,017)	\$500,838	(\$6,017)	\$500,838

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438103	TRANSFER FROM OSBM	\$459,943	\$501,355	\$506,855	(\$6,017)	\$500,838	(\$6,017)	\$500,838
Total INTRAGOVERNMENTAL TRANSACTION		\$459,943	\$501,355	\$506,855	(\$6,017)	\$500,838	(\$6,017)	\$500,838
Total Receipts		\$459,943	\$501,355	\$506,855	(\$6,017)	\$500,838	(\$6,017)	\$500,838
Change in Fund Balance		\$44,751	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	3.750	4.000	4.000	-0.250	3.750	-0.250	3.750
Total FTE		3.750	4.000	4.000	-0.250	3.750	-0.250	3.750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2720-Enterprise Security and Risk Management Office

Carry out the State CIO's statutory responsibilities for the development, delivery, and maintenance of an enterprise information security and risk management program that safeguards the state's information assets against unauthorized use, disclosure, modification, damage, or loss. Those responsibilities include enterprise security policies, incident response and forensic capabilities, education, training and awareness, tools, disaster recovery, business continuity expertise and security consulting. The intent is to improve IT risk management at the agency and statewide levels by providing guidance and technologies.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$433,859	\$532,243	\$536,262	(\$63,430)	\$472,832	(\$63,430)	\$472,832
531422	HOLIDAY PAY - RECEIPTS	\$219	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$6,067	\$0	\$1,962	\$0	\$1,962	\$0	\$1,962
531512	SOCIAL SEC CONTRIB-RECPTS	\$32,581	\$42,357	\$42,815	(\$6,493)	\$36,322	(\$6,493)	\$36,322
531522	REG RETIRE CONTRIB-RECPTS	\$64,682	\$72,712	\$73,622	(\$1,406)	\$72,216	(\$1,406)	\$72,216
531562	MED INS CONTRIB-RECPTS	\$23,905	\$29,587	\$29,587	(\$2,697)	\$26,890	(\$2,697)	\$26,890
531572	UNEMP COMP PAYMNTS TO DES	\$924	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$531	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$280	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$563,049	\$676,899	\$684,248	(\$74,026)	\$610,222	(\$74,026)	\$610,222

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$42,098	\$46,544	\$46,544	\$0	\$46,544	\$0	\$46,544
532144	PC/PRINTER SUPPORT SVC	\$1,383	\$9,779	\$9,779	\$0	\$9,779	\$0	\$9,779
532148	APPLICATION DEVELOPMENT	\$988	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$0	\$40	\$40	\$0	\$40	\$0	\$40
532186	SECURITY SERVICE AGREE	\$524	\$119	\$119	\$0	\$119	\$0	\$119
532441	MAINT AGRMT-OTHER SOFTWARE	\$65,710	\$74,447	\$74,447	\$0	\$74,447	\$0	\$74,447
532448	MAINT AGREE-PC SOFTWARE	\$6,048	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$623	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$205	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2720-Enterprise Security and Risk Management Office

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532715	TRANS GRND-OUT STA,IN US	\$251	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$223	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$86	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,111	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$472	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,548	\$2,515	\$2,515	\$0	\$2,515	\$0	\$2,515
532812	TELECOMMUN DATA CHR	\$3,521	\$4,343	\$4,343	\$0	\$4,343	\$0	\$4,343
532814	CELLULAR PHONE SERVICES	\$0	\$705	\$705	\$0	\$705	\$0	\$705
532815	EMAIL AND CALENDARING	\$950	\$3,128	\$3,128	\$0	\$3,128	\$0	\$3,128
532821	COMPUTER/DATA PROCESS SVC	\$1,076	\$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
532827	ELECTRONIC SERVICES	\$10,736	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$5,383	\$0	(\$4,519)	\$4,519	\$0	\$4,519	\$0
532840	POSTAGE, FREIGHT & DELIV	\$14	\$118	\$118	\$0	\$118	\$0	\$118
532911	PROPERTY-INSURANCE	\$211	\$41	\$41	\$0	\$41	\$0	\$41
532930	REGISTRATION FEES	\$4,615	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$147,822	\$156,942	\$152,423	\$4,519	\$156,942	\$4,519	\$156,942

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$198	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$111	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$309	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2720-Enterprise Security and Risk Management Office

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534711	OTHER COMPUTER SOFTWARE	\$2,950	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,950	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,519	\$0	\$4,519	(\$4,519)	\$0	(\$4,519)	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,519	\$0	\$4,519	(\$4,519)	\$0	(\$4,519)	\$0

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53711T	IT FUND BUDGET RESERVE	\$0	\$0	\$0	\$74,026	\$74,026	\$74,026	\$74,026
Total RESERVES		\$0	\$0	\$0	\$74,026	\$74,026	\$74,026	\$74,026

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538142	ITS AGENCY-WIDE ALLOC	\$25,549	\$30,307	\$30,307	\$0	\$30,307	\$0	\$30,307
Total INTRA-GOVERNMENTAL TRANSFERS		\$25,549	\$30,307	\$30,307	\$0	\$30,307	\$0	\$30,307
Total Requirements		\$744,198	\$864,148	\$871,497	\$0	\$871,497	\$0	\$871,497

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438103	TRANSFER FROM OSBM	\$863,432	\$864,148	\$871,497	\$0	\$871,497	\$0	\$871,497
Total INTRAGOVERNMENTAL TRANSACTION		\$863,432	\$864,148	\$871,497	\$0	\$871,497	\$0	\$871,497
Total Receipts		\$863,432	\$864,148	\$871,497	\$0	\$871,497	\$0	\$871,497



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2720-Enterprise Security and Risk Management Office

Change in Fund Balance	\$119,234	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	5.000	6.000	5.000	0.000	5.000	0.000	5.000
Total FTE		5.000	6.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2725-Staffing and Strategic Projects

This fund supports staffing and projects to develop modern IT capabilities that improve IT effectiveness across the state. Activities include efforts to establish a consistent planning process that aligns technology and business strategies, an enterprise architecture practice, a solution design methodology that assists agencies in defining business requirements and engineering business processes; and the establishment of standard methodologies to improve project management and technology solution development. Specific technology pursuits to modernize the state's IT capabilities and establish a foundation for future IT needs are included in this fund.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$765,459	\$3,099,750	\$3,003,333	(\$428,087)	\$2,575,246	(\$428,087)	\$2,575,246
531352	STU TEMP WAGES - RECPTS	\$0	\$0	\$3,150	\$15,570	\$18,720	\$15,570	\$18,720
531422	HOLIDAY PAY - RECEIPTS	\$858	\$0	\$241	\$0	\$241	\$0	\$241
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$0	\$3,150	\$0	\$3,150	\$0	\$3,150
531512	SOCIAL SEC CONTRIB-RECPTS	\$56,241	\$237,131	\$230,411	(\$31,713)	\$198,698	(\$31,713)	\$198,698
531522	REG RETIRE CONTRIB-RECPTS	\$112,572	\$436,097	\$423,307	(\$28,249)	\$395,058	(\$28,249)	\$395,058
531562	MED INS CONTRIB-RECPTS	\$19,988	\$182,440	\$171,870	(\$22,631)	\$149,239	(\$22,631)	\$149,239
531572	UNEMP COMP PAYMNTS TO DES	\$1,284	\$0	\$746	\$0	\$746	\$0	\$746
531576	FLEXIBLE SPENDNG SVG ACCT	\$705	\$0	\$753	\$0	\$753	\$0	\$753
531664	NONTAX EMP CELL PH REIMB	\$175	\$0	\$527	\$0	\$527	\$0	\$527
Total PERSONAL SERVICES		\$957,283	\$3,955,418	\$3,837,488	(\$495,110)	\$3,342,378	(\$495,110)	\$3,342,378

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$355,414	\$0	\$5,351,700	(\$3,016,643)	\$2,335,057	(\$3,016,643)	\$2,335,057
532145	MANAGE SERVER SUPPORT SVC	\$0	\$0	\$2,120	\$0	\$2,120	\$0	\$2,120
532149	IT PROJ MGMT ANLYSIS SVCS	\$270,032	\$0	\$150,664	\$0	\$150,664	\$0	\$150,664
532186	SECURITY SERVICE AGREE	\$1,015	\$0	\$478	(\$40)	\$438	(\$40)	\$438
532447	MAINT AGREE-PC/PRINTER	\$0	\$0	\$160	\$0	\$160	\$0	\$160
532448	MAINT AGREE-PC SOFTWARE	\$62,500	\$0	\$187,500	(\$113,908)	\$73,592	(\$113,908)	\$73,592
532449	MAINT AGREE-SERVER SOFTWR	\$70,554	\$0	\$722	\$0	\$722	\$0	\$722
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$619	(\$201)	\$418	(\$201)	\$418



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2725-Staffing and Strategic Projects

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$219	\$0	\$305	(\$305)	\$0	(\$305)	\$0
532717	TRANSP OTHER - IN STATE	\$344	\$0	\$243	(\$243)	\$0	(\$243)	\$0
532725	MEALS-OUT OF STATE,IN US	\$52	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,023	\$0	\$1,234	(\$799)	\$435	(\$799)	\$435
532814	CELLULAR PHONE SERVICES	\$157	\$0	\$347	\$0	\$347	\$0	\$347
532815	EMAIL AND CALENDARING	\$297	\$0	\$161	(\$80)	\$81	(\$80)	\$81
532821	COMPUTER/DATA PROCESS SVC	\$0	\$56,447	\$56,447	\$0	\$56,447	\$0	\$56,447
532824	MANAGED SERVER SVCS	\$8,866	\$0	\$58,524	\$0	\$58,524	\$0	\$58,524
532826	SOFTWARE SUBSCRIPTIONS	\$1,057,500	\$0	\$2,141,749	(\$1,239,330)	\$902,419	(\$1,239,330)	\$902,419
532827	ELECTRONIC SERVICES	\$1,415	\$0	\$1,622	(\$48)	\$1,574	(\$48)	\$1,574
532828	MANAGED DESKTOP SVCS	\$1,911	\$0	\$3,302	(\$1,849)	\$1,453	(\$1,849)	\$1,453
532930	REGISTRATION FEES	\$75	\$0	\$950	(\$950)	\$0	(\$950)	\$0
Total PURCHASED SERVICES		\$1,831,375	\$56,447	\$7,958,847	(\$4,374,396)	\$3,584,451	(\$4,374,396)	\$3,584,451

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$401	\$0	\$3,139	(\$2,316)	\$823	(\$2,316)	\$823
533720	EDUCATIONAL SUPPLIES	\$0	\$0	\$867	\$0	\$867	\$0	\$867
Total SUPPLIES		\$401	\$0	\$4,006	(\$2,316)	\$1,690	(\$2,316)	\$1,690

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$1,782	\$0	\$110,015	(\$110,015)	\$0	(\$110,015)	\$0
534534	PC/PRINTER EQUIPMENT	\$692,000	\$0	\$172,285	\$0	\$172,285	\$0	\$172,285
534535	SERVER EQUIPMENT	\$0	\$600,000	\$600,000	(\$600,000)	\$0	(\$600,000)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2725-Staffing and Strategic Projects

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$68,892	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$415,100	\$0	\$9,540	\$0	\$9,540	\$0	\$9,540
534714	SERVER SOFTWARE	\$0	\$0	\$199,983	(\$3,396)	\$196,587	(\$3,396)	\$196,587
Total PROPERTY, PLANT & EQUIPMENT		\$1,177,774	\$600,000	\$1,091,823	(\$713,411)	\$378,412	(\$713,411)	\$378,412

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$14,600	\$0	\$24,999	\$19,424	\$44,423	\$19,424	\$44,423
Total OTHER EXPENSES AND ADJUSTMENTS		\$14,600	\$0	\$24,999	\$19,424	\$44,423	\$19,424	\$44,423

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53711T	IT FUND BUDGET RESERVE	\$0	\$12,812,453	\$4,389,225	(\$4,166,676)	\$222,549	(\$4,166,676)	\$222,549
Total RESERVES		\$0	\$12,812,453	\$4,389,225	(\$4,166,676)	\$222,549	(\$4,166,676)	\$222,549

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538142	ITS AGENCY-WIDE ALLOC	\$704,045	\$0	\$0	\$0	\$0	\$0	\$0
538168	TRANSFER TO 74660	\$288,833	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$992,878	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$4,974,310	\$17,424,318	\$17,306,388	(\$9,732,485)	\$7,573,903	(\$9,732,485)	\$7,573,903
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Receipts

SALES, SERVICE & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2725-Staffing and Strategic Projects

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$408,403	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$408,403	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438103	TRANSFER FROM OSBM	\$22,891,806	\$17,424,318	\$17,306,388	(\$9,732,485)	\$7,573,903	(\$9,732,485)	\$7,573,903
Total INTRAGOVERNMENTAL TRANSACTION		\$22,891,806	\$17,424,318	\$17,306,388	(\$9,732,485)	\$7,573,903	(\$9,732,485)	\$7,573,903

Total Receipts		\$23,300,209	\$17,424,318	\$17,306,388	(\$9,732,485)	\$7,573,903	(\$9,732,485)	\$7,573,903
Change in Fund Balance		\$18,325,899	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	27.000	56.000	58.000	-28.000	30.000	-28.000	30.000
Total FTE		27.000	56.000	58.000	-28.000	30.000	-28.000	30.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2735-FirstNet

The purpose of this fund is to account for the activity supporting the Federal SLIGP grant ("FirstNet"). The grant began July 1, 2014 and will end June 30, 2016. Using the State's "NC Connect" framework as the basic operating vehicle, this grant is to be used to identify, plan, and implement "the most efficient and effective means to use and integrate the infrastructure, equipment, and other architecture associated with the nationwide public safety broadband network to the wireless broadband and data services needs" of North Carolina.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$156,066	\$0	\$156,066	(\$156,066)	\$0
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$579,836	(\$8,045)	\$571,791	(\$579,836)	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$0	\$5,658	\$0	\$5,658	(\$5,658)	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$52,729	\$3,385	\$56,114	(\$52,729)	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$112,041	(\$473)	\$111,568	(\$112,041)	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$43,020	\$4	\$43,024	(\$43,020)	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$0	\$0	\$109	\$0	\$109	(\$109)	\$0
Total PERSONAL SERVICES		\$0	\$0	\$949,459	(\$5,129)	\$944,330	(\$949,459)	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$725,000	(\$225,474)	\$499,526	(\$725,000)	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$73,375	\$0	\$73,375	(\$73,375)	\$0
532811	TELEPHONE SERVICE	\$0	\$0	\$500	\$0	\$500	(\$500)	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$22,331	\$0	\$22,331	(\$22,331)	\$0
Total PURCHASED SERVICES		\$0	\$0	\$821,206	(\$225,474)	\$595,732	(\$821,206)	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$9,660	\$0	\$9,660	(\$9,660)	\$0
Total SUPPLIES		\$0	\$0	\$9,660	\$0	\$9,660	(\$9,660)	\$0

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2735-FirstNet

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535840	SERVICE & OTHER AWARDS	\$0	\$0	\$7	\$0	\$7	(\$7)	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$0	\$7	\$0	\$7	(\$7)	\$0
Total Requirements		\$0	\$0	\$1,780,332	(\$230,603)	\$1,549,729	(\$1,780,332)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388FN	FIRST NET	\$0	\$0	\$1,780,332	(\$230,603)	\$1,549,729	(\$1,780,332)	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$0	\$1,780,332	(\$230,603)	\$1,549,729	(\$1,780,332)	\$0
Total Receipts		\$0	\$0	\$1,780,332	(\$230,603)	\$1,549,729	(\$1,780,332)	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	0.000	0.000	1.000	0.000	1.000	0.000	1.000
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	7.000	0.000	7.000	0.000	7.000
Total FTE		0.000	0.000	8.000	0.000	8.000	0.000	8.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2740-Enterprise Project Management Office

The Enterprise Project Management Office develops and implements standards and accountability measures that enable the State CIO's Office to fulfill its responsibilities for IT projects, programs and portfolios. The vision is to measure and continually improve IT project performance.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$837,825	\$1,003,862	\$1,012,862	(\$49,463)	\$963,399	(\$49,463)	\$963,399
531422	HOLIDAY PAY - RECEIPTS	\$415	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$9,105	\$0	\$1,614	\$0	\$1,614	\$0	\$1,614
531512	SOCIAL SEC CONTRIB-RECPTS	\$59,380	\$76,795	\$77,607	(\$3,783)	\$73,824	(\$3,783)	\$73,824
531522	REG RETIRE CONTRIB-RECPTS	\$124,515	\$131,870	\$148,393	(\$1,615)	\$146,778	(\$1,615)	\$146,778
531562	MED INS CONTRIB-RECPTS	\$40,771	\$49,310	\$49,310	(\$908)	\$48,402	(\$908)	\$48,402
531572	UNEMP COMP PAYMNTS TO DES	\$1,109	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,074,720	\$1,261,837	\$1,289,786	(\$55,769)	\$1,234,017	(\$55,769)	\$1,234,017

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$49,914	\$26,828	\$26,828	\$0	\$26,828	\$0	\$26,828
532143	LAN SUPPORT SERVICES	\$848	\$2,378	\$1	\$0	\$1	\$0	\$1
532144	PC/PRINTER SUPPORT SVC	\$1,698	\$11,928	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$4,240	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$145	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$12,320	\$0	\$12,742	\$0	\$12,742	\$0	\$12,742
532711	TRANSP AIR - IN STATE	\$0	\$6,390	\$6,390	\$0	\$6,390	\$0	\$6,390
532714	TRANSP-GRND - IN STATE	\$395	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$54	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$220	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2740-Enterprise Project Management Office

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532811	TELEPHONE SERVICE	\$2,381	\$3,598	\$3,598	\$0	\$3,598	\$0	\$3,598
532812	TELECOMMUN DATA CHRG	\$3,232	\$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	\$1,153	\$2,335	\$2,335	\$0	\$2,335	\$0	\$2,335
532821	COMPUTER/DATA PROCESS SVC	\$1,951	\$8,924	\$8,924	\$0	\$8,924	\$0	\$8,924
532822	MANAGED LAN SVC CHARGE	\$5,766	\$13,554	\$2,522	\$0	\$2,522	\$0	\$2,522
532824	MANAGED SERVER SVCS	\$32,767	\$0	\$24,664	\$0	\$24,664	\$0	\$24,664
532826	SOFTWARE SUBSCRIPTIONS	\$58,800	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$6,052	\$0	\$9,240	\$0	\$9,240	\$0	\$9,240
532828	MANAGED DESKTOP SVCS	\$6,117	\$0	\$13,647	\$0	\$13,647	\$0	\$13,647
532840	POSTAGE, FREIGHT & DELIV	\$13	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$250	\$2,445	\$2,445	\$0	\$2,445	\$0	\$2,445
Total PURCHASED SERVICES		\$188,318	\$83,019	\$117,975	\$0	\$117,975	\$0	\$117,975

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$428	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
533720	EDUCATIONAL SUPPLIES	\$0	\$126	\$4,311	\$0	\$4,311	\$0	\$4,311
Total SUPPLIES		\$428	\$2,376	\$6,561	\$0	\$6,561	\$0	\$6,561

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534714	SERVER SOFTWARE	\$34,666	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Total PROPERTY, PLANT & EQUIPMENT		\$34,666	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2740-Enterprise Project Management Office

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$308	\$37,588	(\$1,553)	\$11,376	\$9,823	\$11,376	\$9,823
Total OTHER EXPENSES AND ADJUSTMENTS		\$308	\$37,588	(\$1,553)	\$11,376	\$9,823	\$11,376	\$9,823

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5371IT	IT FUND BUDGET RESERVE	\$0	\$0	\$0	\$40,896	\$40,896	\$40,896	\$40,896
Total RESERVES		\$0	\$0	\$0	\$40,896	\$40,896	\$40,896	\$40,896

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538142	ITS AGENCY-WIDE ALLOC	\$46,111	\$56,962	\$56,962	\$0	\$56,962	\$0	\$56,962
Total INTRA-GOVERNMENTAL TRANSFERS		\$46,111	\$56,962	\$56,962	\$0	\$56,962	\$0	\$56,962
Total Requirements		\$1,344,552	\$1,476,782	\$1,504,731	(\$3,497)	\$1,501,234	(\$3,497)	\$1,501,234

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438103	TRANSFER FROM OSBM	\$1,474,928	\$1,476,782	\$1,504,731	(\$3,497)	\$1,501,234	(\$3,497)	\$1,501,234
Total INTRAGOVERNMENTAL TRANSACTION		\$1,474,928	\$1,476,782	\$1,504,731	(\$3,497)	\$1,501,234	(\$3,497)	\$1,501,234
Total Receipts		\$1,474,928	\$1,476,782	\$1,504,731	(\$3,497)	\$1,501,234	(\$3,497)	\$1,501,234
Change in Fund Balance		\$130,376	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	9.000	11.000	9.000	0.000	9.000	0.000	9.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Total FTE	9.000	11.000	9.000	0.000	9.000	0.000	9.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2750-IT Strategy and Standards

The IT Strategy and Standards group has four principal objectives: 1) Develop, publish, and maintain the Statewide Enterprise Architecture practice 2) Perform oversight functions on state agency IT RFPs and projects from planning through procurement and deployment; 3) Develop IT strategies in conjunction with the state's IT planning agenda, and 4) Provide solution architecture, blueprints and project support.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$618,655	\$643,541	\$651,606	\$2,711	\$654,317	\$2,711	\$654,317
531422	HOLIDAY PAY - RECEIPTS	\$283	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$7,920	\$0	\$5,422	\$0	\$5,422	\$0	\$5,422
531512	SOCIAL SEC CONTRIB-RECPTS	\$44,814	\$54,561	\$54,944	(\$4,474)	\$50,470	(\$4,474)	\$50,470
531522	REG RETIRE CONTRIB-RECPTS	\$92,085	\$96,845	\$99,934	\$412	\$100,346	\$412	\$100,346
531562	MED INS CONTRIB-RECPTS	\$29,916	\$30,108	\$32,265	\$3	\$32,268	\$3	\$32,268
531572	UNEMP COMP PAYMNTS TO DES	\$924	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$730	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$435	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$795,761	\$825,055	\$844,171	(\$1,348)	\$842,823	(\$1,348)	\$842,823

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$0	\$7,615	\$4,727	\$0	\$4,727	\$0	\$4,727
532144	PC/PRINTER SUPPORT SVC	\$961	\$6,486	\$6,486	\$0	\$6,486	\$0	\$6,486
532714	TRANSP-GRND - IN STATE	\$351	\$213	\$213	\$0	\$213	\$0	\$213
532717	TRANSP OTHER - IN STATE	\$336	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$84	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,809	\$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	\$572	\$748	\$748	\$0	\$748	\$0	\$748
532821	COMPUTER/DATA PROCESS SVC	\$1,194	\$8,763	\$5,875	\$0	\$5,875	\$0	\$5,875



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2750-IT Strategy and Standards

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532822	MANAGED LAN SVC CHARGE	\$0	\$138	\$138	\$0	\$138	\$0	\$138
532827	ELECTRONIC SERVICES	\$10,443	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$3,802	\$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		\$19,552	\$26,899	\$21,123	\$0	\$21,123	\$0	\$21,123

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$32	\$32	\$0	\$32	\$0	\$32
Total SUPPLIES		\$0	\$32	\$32	\$0	\$32	\$0	\$32

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53711T	IT FUND BUDGET RESERVE	\$0	\$0	\$0	\$1,348	\$1,348	\$1,348	\$1,348
Total RESERVES		\$0	\$0	\$0	\$1,348	\$1,348	\$1,348	\$1,348

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538142	ITS AGENCY-WIDE ALLOC	\$28,990	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$28,990	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$844,303	\$851,986	\$865,326	\$0	\$865,326	\$0	\$865,326
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Receipts

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2750-IT Strategy and Standards

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438103	TRANSFER FROM OSBM	\$851,752	\$851,986	\$865,326	\$0	\$865,326	\$0	\$865,326
Total INTRAGOVERNMENTAL TRANSACTION		\$851,752	\$851,986	\$865,326	\$0	\$865,326	\$0	\$865,326
Total Receipts		\$851,752	\$851,986	\$865,326	\$0	\$865,326	\$0	\$865,326
Change in Fund Balance		\$7,449	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	6.000	4.000	6.000	0.000	6.000	0.000	6.000
Total FTE		6.000	4.000	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2760-State Portal

ITS is statutorily required to maintain the state web page. The purpose of this fund is to support ITS efforts to maintain and enhance www.ncgov.com and to manage its governance mechanism.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$83,154	\$82,168	\$83,525	\$13,829	\$97,354	\$13,829	\$97,354
531422	HOLIDAY PAY - RECEIPTS	\$260	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,871	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,476	\$6,286	\$6,438	\$1,010	\$7,448	\$1,010	\$7,448
531522	REG RETIRE CONTRIB-RECPTS	\$12,528	\$10,780	\$12,800	\$2,007	\$14,807	\$2,007	\$14,807
531562	MED INS CONTRIB-RECPTS	\$5,285	\$766	\$5,956	\$4,800	\$10,756	\$4,800	\$10,756
531572	UNEMP COMP PAYMNTS TO DES	\$185	\$0	\$42	\$0	\$42	\$0	\$42
531576	FLEXIBLE SPENDNG SVG ACCT	\$30	\$0	\$8	\$0	\$8	\$0	\$8
Total PERSONAL SERVICES		\$109,789	\$100,000	\$108,769	\$21,646	\$130,415	\$21,646	\$130,415

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$19,500	\$120,000	\$106,765	(\$21,646)	\$85,119	(\$21,646)	\$85,119
532148	APPLICATION DEVELOPMENT	\$13,470	\$0	\$711	\$0	\$711	\$0	\$711
532149	IT PROJ MGMT ANLYSIS SVCS	\$7,816	\$0	\$5,070	\$0	\$5,070	\$0	\$5,070
532186	SECURITY SERVICE AGREE	\$218	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$190	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$51	\$0	\$22	\$0	\$22	\$0	\$22
532827	ELECTRONIC SERVICES	\$0	\$0	\$95	\$0	\$95	\$0	\$95
532930	REGISTRATION FEES	\$90	\$0	\$999	\$0	\$999	\$0	\$999
Total PURCHASED SERVICES		\$41,334	\$120,000	\$113,662	(\$21,646)	\$92,016	(\$21,646)	\$92,016

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2760-State Portal

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$109	\$0	\$109	\$0	\$109
533190	OTHER ADMIN SUPPLIES	\$295	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$295	\$0	\$109	\$0	\$109	\$0	\$109

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$2,593	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$91	\$0	\$91	\$0	\$91
534713	PC SOFTWARE	\$0	\$0	\$2,900	\$0	\$2,900	\$0	\$2,900
534730	EXTERNAL DEVELOP SOFTWARE	\$0	\$0	\$3,238	\$0	\$3,238	\$0	\$3,238
Total PROPERTY, PLANT & EQUIPMENT		\$2,593	\$0	\$6,229	\$0	\$6,229	\$0	\$6,229

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$500	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538142	ITS AGENCY-WIDE ALLOC	\$5,462	\$4,741	\$4,741	\$0	\$4,741	\$0	\$4,741
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,462	\$4,741	\$4,741	\$0	\$4,741	\$0	\$4,741
Total Requirements		\$159,973	\$224,741	\$233,510	\$0	\$233,510	\$0	\$233,510

Receipts

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2760-State Portal

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438103	TRANSFER FROM OSBM	\$224,361	\$224,741	\$233,510	\$0	\$233,510	\$0	\$233,510
Total INTRAGOVERNMENTAL TRANSACTION		\$224,361	\$224,741	\$233,510	\$0	\$233,510	\$0	\$233,510
Total Receipts		\$224,361	\$224,741	\$233,510	\$0	\$233,510	\$0	\$233,510
Change in Fund Balance		\$64,388	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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 : 2015-17
Status : Approved

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2775-Process Management

The purpose of this fund is to help provide for consistent, comparable IT operations in state government by standardizing IT service delivery. The secure sign-on work will develop a new strategy and solution for identity management across the state that reduces complexity and costs and improves flexibility to adapt to changing requirements.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$58,967	\$255,000	\$254,704	(\$2,184)	\$252,520	(\$2,184)	\$252,520
531462	EPA&SPA-LONGVTY PAY-REC	\$4,599	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,472	\$19,508	\$19,508	(\$190)	\$19,318	(\$190)	\$19,318
531522	REG RETIRE CONTRIB-RECPTS	\$9,338	\$36,287	\$36,287	\$2,121	\$38,408	\$2,121	\$38,408
531562	MED INS CONTRIB-RECPTS	\$1,568	\$10,384	\$10,384	\$372	\$10,756	\$372	\$10,756
531572	UNEMP COMP PAYMNTS TO DES	\$175	\$0	\$166	\$0	\$166	\$0	\$166
531576	FLEXIBLE SPENDNG SVG ACCT	\$168	\$0	\$130	\$0	\$130	\$0	\$130
Total PERSONAL SERVICES		\$79,287	\$321,179	\$321,179	\$119	\$321,298	\$119	\$321,298

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$188,512	\$0	\$271,927	(\$201,927)	\$70,000	(\$201,927)	\$70,000
532145	MANAGE SERVER SUPPORT SVC	\$0	\$0	\$1,005	(\$1,005)	\$0	(\$1,005)	\$0
532444	MAINT AGRMT-WAN EQUIP	\$5,918	\$0	\$379,500	(\$379,500)	\$0	(\$379,500)	\$0
532450	MAINT AGREE-SERVER EQUIP	\$0	\$0	\$1,031	(\$1,031)	\$0	(\$1,031)	\$0
532714	TRANSP-GRND - IN STATE	\$135	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$115	\$0	\$638	\$0	\$638	\$0	\$638
532814	CELLULAR PHONE SERVICES	\$201	\$0	\$594	\$0	\$594	\$0	\$594
532815	EMAIL AND CALENDARING	\$82	\$0	\$39	\$0	\$39	\$0	\$39
532821	COMPUTER/DATA PROCESS SVC	\$0	\$7,055	\$5,217	(\$1,264)	\$3,953	(\$1,264)	\$3,953
532826	SOFTWARE SUBSCRIPTIONS	\$972	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$94	\$0	\$567	\$0	\$567	\$0	\$567
532840	POSTAGE, FREIGHT & DELIV	\$15	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2775-Process Management

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$196,044	\$7,055	\$660,518	(\$584,727)	\$75,791	(\$584,727)	\$75,791
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SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$379	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$379	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534535	SERVER EQUIPMENT	\$0	\$0	\$16,493	(\$16,493)	\$0	(\$16,493)	\$0
534537	IT SECURITY EQUIPMENT	\$24,462	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$27,835	\$0	\$350,000	(\$350,000)	\$0	(\$350,000)	\$0
534715	IT SECURITY SOFTWARE	\$0	\$0	\$135,938	(\$135,938)	\$0	(\$135,938)	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$52,297	\$0	\$502,431	(\$502,431)	\$0	(\$502,431)	\$0

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53711T	IT FUND BUDGET RESERVE	\$0	\$2,487,515	\$1,331,621	(\$1,330,476)	\$1,145	(\$1,330,476)	\$1,145
Total RESERVES		\$0	\$2,487,515	\$1,331,621	(\$1,330,476)	\$1,145	(\$1,330,476)	\$1,145

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538113	TRANSFER TO DOA	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$528,008	\$2,815,749	\$2,815,749	(\$2,417,515)	\$398,234	(\$2,417,515)	\$398,234
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Receipts

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2775-Process Management

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438103	TRANSFER FROM OSBM	\$1,780,125	\$2,815,749	\$2,815,749	(\$2,417,515)	\$398,234	(\$2,417,515)	\$398,234
Total INTRAGOVERNMENTAL TRANSACTION		\$1,780,125	\$2,815,749	\$2,815,749	(\$2,417,515)	\$398,234	(\$2,417,515)	\$398,234
Total Receipts		\$1,780,125	\$2,815,749	\$2,815,749	(\$2,417,515)	\$398,234	(\$2,417,515)	\$398,234
Change in Fund Balance		\$1,252,117	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	2.000	3.000	4.000	-2.000	2.000	-2.000	2.000
Total FTE		2.000	3.000	4.000	-2.000	2.000	-2.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2780-Enterprise Licensing

The Enterprise Licensing fund supports the execution of enterprise license agreements that are entered into on behalf of the state. These agreements benefit all agencies who utilize the software due to bulk discounts the state receives. The agreements have administrative requirements, some of which are paid for out of this fund.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$33,000	\$0	\$33,000	\$0	\$33,000
532448	MAINT AGREE-PC SOFTWARE	\$9,345,627	\$33,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$9,345,627	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
Total Requirements		\$9,345,627	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$9,845,539	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$9,845,539	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438103	TRANSFER FROM OSBM	\$0	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
Total Receipts		\$9,845,539	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
Change in Fund Balance		\$499,912	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2790-IT Consolidation

The purpose of the IT Consolidation Fund is to provide funding for the project resources time (labor hours), material (hardware and software), and licensing. The purpose of IT Consolidation is to improve information technology investments by focusing on the consolidation of IT infrastructure equipment and services, allowing agencies to focus on applications to meet business and citizen needs. This will be a measured, phased approach.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$283,964	\$197,694	\$361,853	(\$22)	\$361,831	(\$22)	\$361,831
531222	SPA TIME LIMITEDSAL-REC	\$14,575	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$5,591	\$0	\$5,591	\$0	\$5,591	\$0	\$5,591
531512	SOCIAL SEC CONTRIB-RECPTS	\$22,405	\$12,743	\$27,578	\$530	\$28,108	\$530	\$28,108
531522	REG RETIRE CONTRIB-RECPTS	\$44,677	\$21,882	\$55,235	\$650	\$55,885	\$650	\$55,885
531562	MED INS CONTRIB-RECPTS	\$17,032	\$9,862	\$21,594	(\$82)	\$21,512	(\$82)	\$21,512
531572	UNEMP COMP PAYMNTS TO DES	\$739	\$0	\$249	\$0	\$249	\$0	\$249
531576	FLEXIBLE SPENDNG SVG ACCT	\$357	\$0	\$235	\$0	\$235	\$0	\$235
Total PERSONAL SERVICES		\$389,340	\$242,181	\$472,335	\$1,076	\$473,411	\$1,076	\$473,411

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$15,408	\$2,229,908	\$2,100,297	(\$1,393,729)	\$706,568	(\$1,393,729)	\$706,568
532143	LAN SUPPORT SERVICES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532144	PC/PRINTER SUPPORT SVC	\$322	\$3,420	\$3,420	\$0	\$3,420	\$0	\$3,420
532148	APPLICATION DEVELOPMENT	\$1,185	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$35,194	\$0	\$11,577	\$0	\$11,577	\$0	\$11,577
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$0	\$6,300	\$0	\$6,300	\$0	\$6,300
532449	MAINT AGREE-SERVER SOFTWARE	\$0	\$0	\$23,828	\$0	\$23,828	\$0	\$23,828
532712	TRANS AIR-OUT STATE,IN US	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532714	TRANSP-GRND - IN STATE	\$62	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$38	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2790-IT Consolidation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$150	\$0	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$1,337	\$1,080	\$2,030	\$0	\$2,030	\$0	\$2,030
532815	EMAIL AND CALENDARING	\$399	\$540	\$990	\$0	\$990	\$0	\$990
532821	COMPUTER/DATA PROCESS SVC	\$43,450	\$0	\$73,550	(\$22,927)	\$50,623	(\$22,927)	\$50,623
532822	MANAGED LAN SVC CHARGE	\$0	\$6,252	\$594	\$0	\$594	\$0	\$594
532824	MANAGED SERVER SVCS	\$12,377	\$0	\$17,505	\$0	\$17,505	\$0	\$17,505
532826	SOFTWARE SUBSCRIPTIONS	\$173,460	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$2,637	\$0	\$5,258	\$0	\$5,258	\$0	\$5,258
532828	MANAGED DESKTOP SVCS	\$2,877	\$0	\$3,807	\$0	\$3,807	\$0	\$3,807
532911	PROPERTY-INSURANCE	\$167	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,691	\$1,478	\$7,228	\$0	\$7,228	\$0	\$7,228
Total PURCHASED SERVICES		\$291,605	\$2,249,678	\$2,263,534	(\$1,416,656)	\$846,878	(\$1,416,656)	\$846,878

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$365	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$365	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534714	SERVER SOFTWARE	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2790-IT Consolidation

Requirements

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53711T	IT FUND BUDGET RESERVE	\$0	\$4,867,515	\$112,347	(\$89,420)	\$22,927	(\$89,420)	\$22,927
Total RESERVES		\$0	\$4,867,515	\$112,347	(\$89,420)	\$22,927	(\$89,420)	\$22,927

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538114	TRANSFER TO OSC	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
538142	ITS AGENCY-WIDE ALLOC	\$7,006	\$33,222	\$33,222	\$0	\$33,222	\$0	\$33,222
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,007,006	\$33,222	\$33,222	\$0	\$33,222	\$0	\$33,222

Total Requirements		\$3,703,316	\$7,393,596	\$2,882,438	(\$1,505,000)	\$1,377,438	(\$1,505,000)	\$1,377,438
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$0	\$4,400	\$4,400	(\$4,400)	\$0	(\$4,400)	\$0
433120	STIF INT INC-PROGRAM REV	\$7,421	\$0	\$0	\$2,200	\$2,200	\$2,200	\$2,200
Total INVESTMENT INCOME		\$7,421	\$4,400	\$4,400	(\$2,200)	\$2,200	(\$2,200)	\$2,200

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438103	TRANSFER FROM OSBM	\$4,915,623	\$7,393,596	\$7,299,953	(\$5,922,515)	\$1,377,438	(\$5,922,515)	\$1,377,438
438106	TRANSFER FROM OSC	\$822	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$4,916,445	\$7,393,596	\$7,299,953	(\$5,922,515)	\$1,377,438	(\$5,922,515)	\$1,377,438

Total Receipts		\$4,923,866	\$7,397,996	\$7,304,353	(\$5,924,715)	\$1,379,638	(\$5,924,715)	\$1,379,638
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Change in Fund Balance		\$1,220,550	\$4,400	\$4,421,915	(\$4,419,715)	\$2,200	(\$4,419,715)	\$2,200
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	4.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE		4.000	4.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2795-Government Data and Analytics Center

The purpose of this Fund is to support the activities of the Government Data Analytics Center (GDAC). The GDAC supports programs such as NCFacts the enterprise fraud and compliance solution and the Criminal Justice Law Enforcement Automated Data Services (CJLEADS). Along with these activities the Center also supports master data management, business intelligence, reporting, and analytics efforts statewide.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$1,697,480	(\$264,395)	\$1,433,085	(\$264,395)	\$1,433,085
531422	HOLIDAY PAY - RECEIPTS	\$0	\$0	\$340	\$0	\$340	\$0	\$340
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$0	\$37,868	(\$3,714)	\$34,154	(\$3,714)	\$34,154
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$129,206	(\$16,936)	\$112,270	(\$16,936)	\$112,270
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$263,863	(\$40,645)	\$223,218	(\$40,645)	\$223,218
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$82,455	\$25,968	\$108,423	\$25,968	\$108,423
531576	FLEXIBLE SPENDNG SVG ACCT	\$0	\$0	\$2,303	(\$257)	\$2,046	(\$257)	\$2,046
Total PERSONAL SERVICES		\$0	\$0	\$2,213,515	(\$299,979)	\$1,913,536	(\$299,979)	\$1,913,536

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$0	\$6,129,488	\$4,213,178	(\$4,163,178)	\$50,000	(\$4,163,178)	\$50,000
532148	APPLICATION DEVELOPMENT	\$0	\$0	\$4,000,000	(\$4,000,000)	\$0	(\$4,000,000)	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$0	\$0	\$58,770	\$0	\$58,770	\$0	\$58,770
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$0	\$6,522,411	\$457,708	\$6,980,119	\$457,708	\$6,980,119
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$338	\$0	\$338	\$0	\$338
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$878	\$0	\$878	\$0	\$878
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$120	\$0	\$120	\$0	\$120
532721	LODGING - IN STATE	\$0	\$0	\$234	\$0	\$234	\$0	\$234
532724	MEALS - IN STATE	\$0	\$0	\$328	\$0	\$328	\$0	\$328
532799	TRAVEL ADVANCES	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$0	\$0	\$9,731	\$0	\$9,731	\$0	\$9,731



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2795-Government Data and Analytics Center

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532821	COMPUTER/DATA PROCESS SVC	\$0	\$0	\$28,138	\$0	\$28,138	\$0	\$28,138
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$0	\$200	(\$200)	\$0	(\$200)	\$0
532827	ELECTRONIC SERVICES	\$0	\$0	\$11,668	\$0	\$11,668	\$0	\$11,668
532828	MANAGED DESKTOP SVCS	\$0	\$0	\$5,680	\$0	\$5,680	\$0	\$5,680
532930	REGISTRATION FEES	\$0	\$0	\$1,650	\$0	\$1,650	\$0	\$1,650
Total PURCHASED SERVICES		\$0	\$6,129,488	\$14,853,824	(\$7,705,670)	\$7,148,154	(\$7,705,670)	\$7,148,154

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$75	\$0	\$75	\$0	\$75
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$0	\$75	\$0	\$75	\$0	\$75

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53711T	IT FUND BUDGET RESERVE	\$0	\$0	\$0	\$37,490	\$37,490	\$37,490	\$37,490
Total RESERVES		\$0	\$0	\$0	\$37,490	\$37,490	\$37,490	\$37,490

Total Requirements		\$0	\$6,129,488	\$17,069,414	(\$7,968,159)	\$9,101,255	(\$7,968,159)	\$9,101,255
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Receipts

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2795-Government Data and Analytics Center

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438103	TRANSFER FROM OSBM	\$0	\$6,129,488	\$12,651,899	(\$3,550,644)	\$9,101,255	(\$3,550,644)	\$9,101,255
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$6,129,488	\$12,651,899	(\$3,550,644)	\$9,101,255	(\$3,550,644)	\$9,101,255
Total Receipts		\$0	\$6,129,488	\$12,651,899	(\$3,550,644)	\$9,101,255	(\$3,550,644)	\$9,101,255
Change in Fund Balance		\$0	\$0	(\$4,417,515)	\$4,417,515	\$0	\$4,417,515	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	25.000	25.000	25.000	25.000
Total FTE		0.000	0.000	0.000	25.000	25.000	25.000	25.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

24669-Governor's Office - Information Technology Services - Wireless Fund

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$86,733,419	\$121,822,658	\$121,822,658	\$0	\$121,822,658	\$0	\$121,822,658
Total Receipts	\$86,803,051	\$92,487,500	\$92,487,500	\$0	\$92,487,500	\$0	\$92,487,500
Change in Fund Balance	\$69,632	(\$29,335,158)	(\$29,335,158)	\$0	(\$29,335,158)	\$0	(\$29,335,158)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	4.000	4.000	4.000	0.000	4.000	0.000	4.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

410-Office of Information Technology Services

24669-Governor's Office - Information Technology Services - Wireless Fund

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2900	911 Board	\$74,957,426	\$109,622,658	\$109,622,658	\$0	\$109,622,658	\$0	\$109,622,658
2910	Telecommunications Relay Service	\$11,775,992	\$12,200,000	\$12,200,000	\$0	\$12,200,000	\$0	\$12,200,000
Total Requirements		\$86,733,419	\$121,822,658	\$121,822,658	\$0	\$121,822,658	\$0	\$121,822,658

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2900	911 Board	\$74,737,234	\$80,282,000	\$80,282,000	\$0	\$80,282,000	\$0	\$80,282,000
2910	Telecommunications Relay Service	\$12,065,817	\$12,205,500	\$12,205,500	\$0	\$12,205,500	\$0	\$12,205,500
Total Receipts		\$86,803,051	\$92,487,500	\$92,487,500	\$0	\$92,487,500	\$0	\$92,487,500
Change in Fund Balance		\$69,632	(\$29,335,158)	(\$29,335,158)	\$0	(\$29,335,158)	\$0	(\$29,335,158)

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2900	911 Board	4.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE		4.000	4.000	4.000	0.000	4.000	0.000	4.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

410-Office of Information Technology Services

24669-Governor's Office - Information Technology Services - Wireless Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$270,522	\$351,000	\$351,000	\$0	\$351,000	\$0	\$351,000
531312	REG(N S) TEMP WAGES-RECPT	\$32,128	\$0	\$0	\$0	\$0	\$0	\$0
531322	CONTR EMPL PER IRS-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,486	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,929	\$32,088	\$32,088	\$0	\$32,088	\$0	\$32,088
531522	REG RETIRE CONTRIB-RECPTS	\$40,105	\$47,682	\$47,682	\$0	\$47,682	\$0	\$47,682
531562	MED INS CONTRIB-RECPTS	\$21,139	\$26,500	\$26,500	\$0	\$26,500	\$0	\$26,500
531572	UNEMP COMP PAYMNTS TO DES	\$739	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
531576	FLEXIBLE SPENDNG SVG ACCT	\$530	\$600	\$600	\$0	\$600	\$0	\$600
531664	NONTAX EMP CELL PH REIMB	\$560	\$840	\$840	\$0	\$840	\$0	\$840
Total PERSONAL SERVICES		\$388,138	\$470,210	\$470,210	\$0	\$470,210	\$0	\$470,210

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$33,132	\$34,000	\$34,000	\$0	\$34,000	\$0	\$34,000
532120	FINAN/AUDIT SERVICES	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532140	OTH INFORMATION TECH SVCS	\$0	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000
532144	PC/PRINTER SUPPORT SVC	\$617	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532148	APPLICATION DEVELOPMENT	\$158	\$500	\$500	\$0	\$500	\$0	\$500
532149	IT PROJ MGMT ANLYSIS SVCS	\$1,394	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000
532186	SECURITY SERVICE AGREE	\$40	\$200	\$200	\$0	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$976,211	\$95,000	\$95,000	\$0	\$95,000	\$0	\$95,000
532513	RENT/LEASE-OTH FACILITIES	\$0	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
532521	RENT/LEASE-MOTOR VEHICLES	\$25,505	\$23,500	\$23,500	\$0	\$23,500	\$0	\$23,500



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

410-Office of Information Technology Services

24669-Governor's Office - Information Technology Services - Wireless Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$360	\$360	\$0	\$360	\$0	\$360
532712	TRANS AIR-OUT STATE,IN US	\$1,277	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$2,865	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
532715	TRANS GRND-OUT STA,IN US	\$82	\$350	\$350	\$0	\$350	\$0	\$350
532717	TRANSP OTHER - IN STATE	\$531	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532718	TRANS OTH-OUTSTATE, IN US	\$49	\$600	\$600	\$0	\$600	\$0	\$600
532721	LODGING - IN STATE	\$29,859	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
532722	LODGING-OUT STATE, IN US	\$867	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532724	MEALS - IN STATE	\$12,926	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532725	MEALS-OUT OF STATE,IN US	\$289	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532731	BD/NON-EMPLOYEE TRANSP	\$2,792	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532732	BD/NON-EMPLOYEE SUBSIS	\$10,086	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532811	TELEPHONE SERVICE	\$2,306	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532812	TELECOMMUN DATA CHRG	\$4,108	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
532813	TELECONFERENCE CHARGES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532814	CELLULAR PHONE SERVICES	\$2,481	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532815	EMAIL AND CALENDARING	\$490	\$940	\$940	\$0	\$940	\$0	\$940
532816	VIDEO TRANSMISSION CHARGE	\$14,239	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532821	COMPUTER/DATA PROCESS SVC	\$768	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532827	ELECTRONIC SERVICES	\$4,011	\$5,900	\$5,900	\$0	\$5,900	\$0	\$5,900
532828	MANAGED DESKTOP SVCS	\$3,445	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
532840	POSTAGE, FREIGHT & DELIV	\$219	\$650	\$650	\$0	\$650	\$0	\$650
532850	PRINT,BIND,DUPLICATE	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532860	ADVERTISING	\$3,380	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532911	PROPERTY-INSURANCE	\$12	\$25	\$25	\$0	\$25	\$0	\$25



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

24669-Governor's Office - Information Technology Services - Wireless Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532930	REGISTRATION FEES	\$3,133	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532942	OTHER EMP EDUCATIONAL EXP	\$125	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$1,137,399	\$561,625	\$561,625	\$0	\$561,625	\$0	\$561,625

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,109	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total SUPPLIES		\$1,109	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
534530	OTHER DP EQUIPMENT	\$37	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
534539	OTHER EQUIPMENT	\$652	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$689	\$18,500	\$18,500	\$0	\$18,500	\$0	\$18,500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,299	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
Total OTHER EXPENSES AND ADJUSTMENTS		\$7,299	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536501	STATUTORY DISTRI./911	\$73,344,752	\$108,479,768	\$108,479,768	\$0	\$108,479,768	\$0	\$108,479,768
536502	ECATS FUNDING	\$55,577	\$50,855	\$50,855	\$0	\$50,855	\$0	\$50,855



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

410-Office of Information Technology Services

24669-Governor's Office - Information Technology Services - Wireless Fund

Requirements

AID AND PUBLIC ASSISTANCE

Total AID AND PUBLIC ASSISTANCE	\$73,400,329	\$108,530,623	\$108,530,623	\$0	\$108,530,623	\$0	\$108,530,623
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INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538125	TFR TO DHHS FOR TRS	\$11,775,992	\$12,200,000	\$12,200,000	\$0	\$12,200,000	\$0	\$12,200,000
538142	ITS AGENCY-WIDE ALLOC	\$22,464	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$11,798,456	\$12,233,000	\$12,233,000	\$0	\$12,233,000	\$0	\$12,233,000
Total Requirements		\$86,733,419	\$121,822,658	\$121,822,658	\$0	\$121,822,658	\$0	\$121,822,658

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$221,552	\$245,500	\$245,500	\$0	\$245,500	\$0	\$245,500
Total INVESTMENT INCOME		\$221,552	\$245,500	\$245,500	\$0	\$245,500	\$0	\$245,500

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$745,198	\$810,000	\$810,000	\$0	\$810,000	\$0	\$810,000
Total SALES,SERVICE & RENTALS		\$745,198	\$810,000	\$810,000	\$0	\$810,000	\$0	\$810,000

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$85,836,301	\$91,432,000	\$91,432,000	\$0	\$91,432,000	\$0	\$91,432,000
Total FEES,LICENSES & FINES		\$85,836,301	\$91,432,000	\$91,432,000	\$0	\$91,432,000	\$0	\$91,432,000

Total Receipts	\$86,803,051	\$92,487,500	\$92,487,500	\$0	\$92,487,500	\$0	\$92,487,500
Change in Fund Balance	\$69,632	(\$29,335,158)	(\$29,335,158)	\$0	(\$29,335,158)	\$0	(\$29,335,158)



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	4.000	4.000	4.000	0.000	4.000	0.000	4.000
531322	CONTR EMPL PER IRS-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

24669-Governor's Office - Information Technology Services - Wireless Fund

2900-911 Board

This fund provides specific use funding to local 911 centers, called PSAPs (Public Safety Answering Points), 911 deployment cost recovery to wireless phone providers referred to as CMRS (Commercial Mobile Radio Service) providers, and supports the administrative costs of operating the North Carolina 911 Board. The goal for this fund is to provide seamless statewide access to first responders with accurate location and contact information of persons requiring emergency response. The fund has restricted uses for both the PSAPs and the CMRS providers. These restrictions are limited to the deployment and maintenance of 911 systems in North Carolina. To ensure funds are distributed and expended properly, the administrative portion of the fund provides for staffing and support of the 17 member 911 Board. Staff provides liaison support to the PSAPs and to the CMRS providers. Also, financial oversight for distribution to, and expenditures by, both the PSAPs and CMRS providers is provided by the 911 staff.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$270,522	\$351,000	\$351,000	\$0	\$351,000	\$0	\$351,000
531312	REG(N S) TEMP WAGES-RECPT	\$32,128	\$0	\$0	\$0	\$0	\$0	\$0
531322	CONTR EMPL PER IRS-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,486	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,929	\$32,088	\$32,088	\$0	\$32,088	\$0	\$32,088
531522	REG RETIRE CONTRIB-RECPTS	\$40,105	\$47,682	\$47,682	\$0	\$47,682	\$0	\$47,682
531562	MED INS CONTRIB-RECPTS	\$21,139	\$26,500	\$26,500	\$0	\$26,500	\$0	\$26,500
531572	UNEMP COMP PAYMNTS TO DES	\$739	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
531576	FLEXIBLE SPENDNG SVG ACCT	\$530	\$600	\$600	\$0	\$600	\$0	\$600
531664	NONTAX EMP CELL PH REIMB	\$560	\$840	\$840	\$0	\$840	\$0	\$840
Total PERSONAL SERVICES		\$388,138	\$470,210	\$470,210	\$0	\$470,210	\$0	\$470,210

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$33,132	\$34,000	\$34,000	\$0	\$34,000	\$0	\$34,000
532120	FINAN/AUDIT SERVICES	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532140	OTH INFORMATION TECH SVCS	\$0	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000
532144	PC/PRINTER SUPPORT SVC	\$617	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532148	APPLICATION DEVELOPMENT	\$158	\$500	\$500	\$0	\$500	\$0	\$500
532149	IT PROJ MGMT ANLYSIS SVCS	\$1,394	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

24669-Governor's Office - Information Technology Services - Wireless Fund

2900-911 Board

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532186	SECURITY SERVICE AGREE	\$40	\$200	\$200	\$0	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$976,211	\$95,000	\$95,000	\$0	\$95,000	\$0	\$95,000
532513	RENT/LEASE-OTH FACILITIES	\$0	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
532521	RENT/LEASE-MOTOR VEHICLES	\$25,505	\$23,500	\$23,500	\$0	\$23,500	\$0	\$23,500
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$360	\$360	\$0	\$360	\$0	\$360
532712	TRANS AIR-OUT STATE,IN US	\$1,277	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$2,865	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
532715	TRANS GRND-OUT STA,IN US	\$82	\$350	\$350	\$0	\$350	\$0	\$350
532717	TRANSP OTHER - IN STATE	\$531	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532718	TRANS OTH-OUTSTATE, IN US	\$49	\$600	\$600	\$0	\$600	\$0	\$600
532721	LODGING - IN STATE	\$29,859	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
532722	LODGING-OUT STATE, IN US	\$867	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532724	MEALS - IN STATE	\$12,926	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532725	MEALS-OUT OF STATE,IN US	\$289	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532731	BD/NON-EMPLOYEE TRANSP	\$2,792	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532732	BD/NON-EMPLOYEE SUBSIS	\$10,086	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532811	TELEPHONE SERVICE	\$2,306	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532812	TELECOMMUN DATA CHRG	\$4,108	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
532813	TELECONFERENCE CHARGES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532814	CELLULAR PHONE SERVICES	\$2,481	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532815	EMAIL AND CALENDARING	\$490	\$940	\$940	\$0	\$940	\$0	\$940
532816	VIDEO TRANSMISSION CHARGE	\$14,239	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532821	COMPUTER/DATA PROCESS SVC	\$768	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532827	ELECTRONIC SERVICES	\$4,011	\$5,900	\$5,900	\$0	\$5,900	\$0	\$5,900



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

24669-Governor's Office - Information Technology Services - Wireless Fund

2900-911 Board

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532828	MANAGED DESKTOP SVCS	\$3,445	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
532840	POSTAGE, FREIGHT & DELIV	\$219	\$650	\$650	\$0	\$650	\$0	\$650
532850	PRINT,BIND,DUPLICATE	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532860	ADVERTISING	\$3,380	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532911	PROPERTY-INSURANCE	\$12	\$25	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$3,133	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532942	OTHER EMP EDUCATIONAL EXP	\$125	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$1,137,399	\$561,625	\$561,625	\$0	\$561,625	\$0	\$561,625

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,109	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total SUPPLIES		\$1,109	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
534530	OTHER DP EQUIPMENT	\$37	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
534539	OTHER EQUIPMENT	\$652	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY,PLANT & EQUIPMENT		\$689	\$18,500	\$18,500	\$0	\$18,500	\$0	\$18,500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,299	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

24669-Governor's Office - Information Technology Services - Wireless Fund

2900-911 Board

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$7,299	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
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AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536501	STATUTORY DISTRI./911	\$73,344,752	\$108,479,768	\$108,479,768	\$0	\$108,479,768	\$0	\$108,479,768
536502	ECATS FUNDING	\$55,577	\$50,855	\$50,855	\$0	\$50,855	\$0	\$50,855
Total AID AND PUBLIC ASSISTANCE		\$73,400,329	\$108,530,623	\$108,530,623	\$0	\$108,530,623	\$0	\$108,530,623

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538142	ITS AGENCY-WIDE ALLOC	\$22,464	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$22,464	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000

Total Requirements	\$74,957,426	\$109,622,658	\$109,622,658	\$0	\$109,622,658	\$0	\$109,622,658
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$217,409	\$240,000	\$240,000	\$0	\$240,000	\$0	\$240,000
Total INVESTMENT INCOME		\$217,409	\$240,000	\$240,000	\$0	\$240,000	\$0	\$240,000

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$745,198	\$810,000	\$810,000	\$0	\$810,000	\$0	\$810,000
Total SALES,SERVICE & RENTALS		\$745,198	\$810,000	\$810,000	\$0	\$810,000	\$0	\$810,000

FEES,LICENSES & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

24669-Governor's Office - Information Technology Services - Wireless Fund

2900-911 Board

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$73,774,627	\$79,232,000	\$79,232,000	\$0	\$79,232,000	\$0	\$79,232,000
Total FEES,LICENSES & FINES		\$73,774,627	\$79,232,000	\$79,232,000	\$0	\$79,232,000	\$0	\$79,232,000
Total Receipts		\$74,737,234	\$80,282,000	\$80,282,000	\$0	\$80,282,000	\$0	\$80,282,000
Change in Fund Balance		(\$220,192)	(\$29,340,658)	(\$29,340,658)	\$0	(\$29,340,658)	\$0	(\$29,340,658)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	4.000	4.000	4.000	0.000	4.000	0.000	4.000
531322	CONTR EMPL PER IRS-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		4.000	4.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

24669-Governor's Office - Information Technology Services - Wireless Fund

2910-Telecommunications Relay Service

Telecommunications Relay Service (TRS) provides specific use funding for relay services for speech, hearing and vision impaired persons to communicate with others via telephone. These funds are collected from wireless subscribers at a rate determined by the North Carolina Utilities Commission and remitted by wireless carriers to the North Carolina 911 Board. These funds are then remitted in whole by the North Carolina 911 Board to the Department of Health and Human Services for administration of the statewide Telecommunications Relay Service.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538125	TFR TO DHHS FOR TRS	\$11,775,992	\$12,200,000	\$12,200,000	\$0	\$12,200,000	\$0	\$12,200,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$11,775,992	\$12,200,000	\$12,200,000	\$0	\$12,200,000	\$0	\$12,200,000
Total Requirements		\$11,775,992	\$12,200,000	\$12,200,000	\$0	\$12,200,000	\$0	\$12,200,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$4,143	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
Total INVESTMENT INCOME		\$4,143	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$12,061,674	\$12,200,000	\$12,200,000	\$0	\$12,200,000	\$0	\$12,200,000
Total FEES,LICENSES & FINES		\$12,061,674	\$12,200,000	\$12,200,000	\$0	\$12,200,000	\$0	\$12,200,000
Total Receipts		\$12,065,817	\$12,205,500	\$12,205,500	\$0	\$12,205,500	\$0	\$12,205,500
Change in Fund Balance		\$289,824	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$172,960,567	\$195,000,002	\$195,000,002	\$0	\$195,000,002	\$0	\$195,000,002
Total Receipts	\$177,923,622	\$195,000,000	\$195,000,000	\$0	\$195,000,000	\$0	\$195,000,000
Change in Fund Balance	\$4,963,055	(\$2)	(\$2)	\$0	(\$2)	\$0	(\$2)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	486.410	507.000	489.160	11.340	500.500	10.340	499.500



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
7100	OITS - Administration	\$7,681,219	\$13,677,567	\$12,683,757	\$3,696,701	\$16,380,458	(\$4,613,483)	\$8,070,274
7101	IT Strategic Sourcing	\$0	\$0	\$1,860,703	(\$129,155)	\$1,731,548	(\$129,155)	\$1,731,548
7115	Center for Geographic Information and Analysis	\$3,551,040	\$4,984,828	\$4,233,962	(\$461,547)	\$3,772,415	(\$310,117)	\$3,923,845
7116	Center for Geographic Information Analysis GIS Conference	\$0	\$0	\$139,475	(\$139,475)	\$0	\$0	\$139,475
7217	Hosting Services	\$58,794,814	\$66,260,801	\$65,026,263	(\$2,282,086)	\$62,744,177	\$3,524,270	\$68,550,533
7224	Network Services	\$77,378,930	\$85,853,135	\$80,150,790	(\$1,330,248)	\$78,820,542	\$6,125	\$80,156,915
7228	IT Business Applications	\$5,697,302	\$5,592,519	\$8,113,591	(\$2,172,635)	\$5,940,956	(\$2,625,063)	\$5,488,528
7240	Enterprise Licensing - Oracle	\$4,505,905	\$5,277,528	\$3,157,645	\$157,882	\$3,315,527	\$323,658	\$3,481,303
7245	Enterprise Licensing - Environmental Services Research Institute (ESRI)	\$0	\$0	\$730,000	\$36,500	\$766,500	\$74,825	\$804,825
7250	Consumer Platform Services	\$7,488,500	\$4,066,732	\$5,317,955	\$2,596,519	\$7,914,474	\$3,622,593	\$8,940,548
7260	Enterprise Licensing - SAS	\$3,309,897	\$4,600,000	\$2,708,010	\$61,490	\$2,769,500	(\$42,010)	\$2,666,000
7265	Enterprise Licensing - SAP	\$0	\$0	\$5,267,390	(\$237,723)	\$5,029,667	(\$237,723)	\$5,029,667
7270	Admin Support Services	\$427,578	\$0	\$469,741	(\$194,847)	\$274,894	(\$194,847)	\$274,894
7280	Compliance and Transformation	\$3,594,571	\$4,109,310	\$5,108,022	\$431,322	\$5,539,344	\$633,625	\$5,741,647
7EPA	EPA - PAR	\$438,205	\$467,959	\$0	\$0	\$0	\$0	\$0
7USG	US Geological Survey	\$92,606	\$109,623	\$32,698	(\$32,698)	\$0	(\$32,698)	\$0
Total Requirements		\$172,960,567	\$195,000,002	\$195,000,002	\$0	\$195,000,002	\$0	\$195,000,002

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
7100	OITS - Administration	\$8,109,972	\$13,677,567	\$5,693,152	\$1,363,315	\$7,056,467	\$1,123,239	\$6,816,391
7101	IT Strategic Sourcing	\$0	\$0	\$1,860,703	(\$129,155)	\$1,731,548	(\$129,155)	\$1,731,548
7115	Center for Geographic Information and Analysis	\$3,476,608	\$4,984,828	\$4,331,018	\$0	\$4,331,018	\$0	\$4,331,018
7116	Center for Geographic Information Analysis GIS Conference	\$0	\$0	\$139,475	(\$139,475)	\$0	\$0	\$139,475
7217	Hosting Services	\$57,755,990	\$66,260,799	\$66,084,461	(\$95,612)	\$65,988,849	(\$95,612)	\$65,988,849
7224	Network Services	\$81,153,162	\$85,853,135	\$92,443,687	\$232,002	\$92,675,689	\$232,002	\$92,675,689
7228	IT Business Applications	\$6,002,654	\$5,592,519	\$8,236,960	(\$824,516)	\$7,412,444	(\$824,516)	\$7,412,444



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
7240	Enterprise Licensing - Oracle	\$5,686,870	\$5,277,528	\$3,157,645	\$157,882	\$3,315,527	\$323,658	\$3,481,303
7245	Enterprise Licensing - Environmental Services Research Institute (ESRI)	\$0	\$0	\$730,000	\$36,500	\$766,500	\$74,825	\$804,825
7250	Consumer Platform Services	\$7,447,585	\$4,066,732	\$4,314,801	(\$392,010)	\$3,922,791	(\$392,010)	\$3,922,791
7260	Enterprise Licensing - SAS	\$3,737,821	\$4,600,000	\$2,708,010	\$61,490	\$2,769,500	(\$42,010)	\$2,666,000
7265	Enterprise Licensing - SAP	\$0	\$0	\$5,267,390	(\$237,723)	\$5,029,667	(\$237,723)	\$5,029,667
7270	Admin Support Services	\$427,578	\$0	\$0	\$0	\$0	\$0	\$0
7280	Compliance and Transformation	\$3,594,571	\$4,109,310	\$0	\$0	\$0	\$0	\$0
7EPA	EPA - PAR	\$438,205	\$467,959	\$0	\$0	\$0	\$0	\$0
7USG	US Geological Survey	\$92,606	\$109,623	\$32,698	(\$32,698)	\$0	(\$32,698)	\$0
Total Receipts		\$177,923,622	\$195,000,000	\$195,000,000	\$0	\$195,000,000	\$0	\$195,000,000
Change in Fund Balance		\$4,963,055	(\$2)	(\$2)	\$0	(\$2)	\$0	(\$2)

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
7100	OITS - Administration	69.630	65.625	66.605	0.995	67.600	1.995	68.600
7101	IT Strategic Sourcing	1.000	0.000	15.000	0.000	15.000	0.000	15.000
7115	Center for Geographic Information and Analysis	6.250	5.000	6.000	0.250	6.250	0.250	6.250
7217	Hosting Services	190.430	195.215	184.155	5.845	190.000	5.845	190.000
7224	Network Services	102.050	129.060	90.600	-0.100	90.500	-0.100	90.500
7228	IT Business Applications	35.000	33.000	38.000	1.000	39.000	-1.000	37.000
7250	Consumer Platform Services	33.050	35.100	34.800	1.350	36.150	0.350	35.150
7270	Admin Support Services	7.000	0.000	7.000	-2.000	5.000	-2.000	5.000
7280	Compliance and Transformation	42.000	44.000	47.000	4.000	51.000	5.000	52.000
Total FTE		486.410	507.000	489.160	11.340	500.500	10.340	499.500



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$155,066	\$155,066	\$156,066	\$0	\$156,066	\$0	\$156,066
531212	SPA-REG SALARIES-RECPT	\$32,895,170	\$35,370,828	\$36,433,460	\$1,638,185	\$38,071,645	\$1,794,491	\$38,227,951
531222	SPA TIME LIMITEDSAL-REC	\$22,857	\$75,000	\$428,780	(\$181,000)	\$247,780	(\$363,000)	\$65,780
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$25,484	\$25,484	\$0	\$25,484	\$0	\$25,484
531412	OT PAY - RECEIPTS	\$131,294	\$12,745	\$83,352	\$1,390	\$84,742	\$2,886	\$86,238
531422	HOLIDAY PAY - RECEIPTS	\$26,763	\$17,316	\$22,726	\$491	\$23,217	\$491	\$23,217
531432	SHIFT PREM PAY - RECEIPTS	\$141,244	\$131,563	\$148,063	\$10,609	\$158,672	\$10,609	\$158,672
531442	CALLBK/STBY PREM PAY-RECT	\$42,376	\$6,000	\$27,910	\$0	\$27,910	\$0	\$27,910
531462	EPA&SPA-LONGVTY PAY-REC	\$519,969	\$415,019	\$500,429	(\$20,653)	\$479,776	(\$15,580)	\$484,849
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,474,485	\$2,761,456	\$2,871,373	\$61,502	\$2,932,875	\$66,310	\$2,937,683
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$8,503	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$4,983,764	\$5,152,552	\$5,727,919	\$44,769	\$5,772,688	\$41,300	\$5,769,219
531562	MED INS CONTRIB-RECPTS	\$2,288,271	\$2,458,309	\$2,662,247	\$32,967	\$2,695,214	\$29,671	\$2,691,918
531572	UNEMP COMP PAYMNTS TO DES	\$97,947	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$49,601	\$26,492	\$10,645	(\$2,307)	\$8,338	(\$2,307)	\$8,338
531622	SEVER SLRY CONTINUE-RECT	\$61,378	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$12,707	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$116,079	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$15,088	\$0	\$2,140	\$420	\$2,560	\$420	\$2,560
Total PERSONAL SERVICES		\$44,034,058	\$46,616,333	\$49,100,594	\$1,586,373	\$50,686,967	\$1,565,291	\$50,665,885

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$216,716	\$200,378	\$200,000	\$22,000	\$222,000	\$22,000	\$222,000
532120	FINAN/AUDIT SERVICES	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$3,011,680	\$3,990,670	\$4,487,544	(\$2,909,021)	\$1,578,523	(\$3,739,764)	\$747,780
532141	WAN SUPPORT SERVICES	\$21	\$0	\$58,000	(\$58,000)	\$0	(\$58,000)	\$0
532143	LAN SUPPORT SERVICES	\$49,592	\$146,693	\$71,788	(\$71,788)	\$0	(\$71,788)	\$0
532144	PC/PRINTER SUPPORT SVC	\$142,236	\$626,912	\$193,383	(\$133,383)	\$60,000	(\$133,383)	\$60,000
532145	MANAGE SERVER SUPPORT SVC	\$276,713	\$51,000	\$1,118,224	(\$929,224)	\$189,000	(\$794,224)	\$324,000
532148	APPLICATION DEVELOPMENT	\$349,200	\$0	\$640	(\$640)	\$0	(\$640)	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$230,064	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$148,892	\$224	\$164,000	(\$159,000)	\$5,000	(\$159,000)	\$5,000
532181	FOOD SER AGREEMENT	\$0	\$0	\$70,000	(\$70,000)	\$0	\$0	\$70,000
532184	JANITORIAL SER AGREEMENT	\$94,764	\$83,129	\$85,353	\$5,147	\$90,500	\$11,147	\$96,500
532185	WASTE REM/RECY SER AGREEM	\$28,064	\$23,930	\$28,239	\$961	\$29,200	\$2,961	\$31,200
532186	SECURITY SERVICE AGREE	\$557,333	\$663,328	\$542,635	\$5,965	\$548,600	\$10,565	\$553,200
532187	PEST CONTROL AGREEMENT	\$2,233	\$2,606	\$4,300	(\$400)	\$3,900	\$100	\$4,400
532188	LAWNS & GROUNDS SER AGREE	\$31,116	\$38,690	\$45,000	\$3,000	\$48,000	\$5,000	\$50,000
532192	HONORARIUMS	\$0	\$0	\$1,000	(\$1,000)	\$0	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$3,362,780	\$4,665,529	\$3,468,828	(\$271,428)	\$3,197,400	(\$119,538)	\$3,349,290
532210	ENRG SER -ELECTRICAL	\$1,384,488	\$1,568,243	\$1,539,500	\$63,500	\$1,603,000	\$160,500	\$1,700,000
532230	ENRG SER -WATER & SEWER	\$108,372	\$82,939	\$107,739	\$13,261	\$121,000	\$18,261	\$126,000
532241	ENRG SER -FUEL OIL	\$99,364	\$275,000	\$145,000	\$0	\$145,000	\$0	\$145,000
532310	REPAIRS-BUILDINGS	\$54,108	\$151,794	\$124,025	\$1,168,475	\$1,292,500	\$3,004,475	\$3,128,500
532331	REPAIRS-MOTOR VEHICLES	\$200	\$0	\$0	\$200	\$200	\$200	\$200
532332	REPAIRS-OTH COMPUTER EQP	\$893	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
532333	REPAIRS-OTHER EQUIPMENT	\$2,779	\$5,586	\$1,000	\$500	\$1,500	\$500	\$1,500
532335	REPAIR-VIDEO TRANSMSN EQP	\$1,720	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$12,641	\$22,050	\$15,250	(\$250)	\$15,000	(\$250)	\$15,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532410	MAINT AGREEMNT-BUILDINGS	\$1,160	\$115,638	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,639,381	\$2,593,079	\$2,065,127	(\$212,907)	\$1,852,220	(\$176,907)	\$1,888,220
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,008,498	\$6,883,586	\$7,367,265	(\$3,607,955)	\$3,759,310	(\$3,167,926)	\$4,199,339
532442	MAINT AGRMT-WAN SOFTWARE	\$241,509	\$275,180	\$474,017	\$63,028	\$537,045	\$45,835	\$519,852
532443	MAINT AGRMT-OTHER DP EQP	\$2,763,906	\$3,329,279	\$2,884,963	\$1,218,336	\$4,103,299	\$1,525,381	\$4,410,344
532444	MAINT AGRMT-WAN EQUIP	\$1,928,262	\$1,794,667	\$2,411,503	(\$71,142)	\$2,340,361	(\$22,690)	\$2,388,813
532445	MAINT AGRMT-VIDEO TRAN EQ	\$0	\$15,825	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$47,689	\$0	\$162,145	\$152,616	\$314,761	\$152,616	\$314,761
532447	MAINT AGREE-PC/PRINTER	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$25,512	\$26,453	\$777,830	\$39,670	\$817,500	\$79,995	\$857,825
532449	MAINT AGREE-SERVER SOFTWR	\$8,925,731	\$4,849,072	\$4,054,355	\$4,678,006	\$8,732,361	\$5,443,723	\$9,498,078
532450	MAINT AGREE-SERVER EQUIP	\$443,411	\$815,557	\$310,000	\$713,600	\$1,023,600	\$1,010,812	\$1,320,812
532451	MAINT AGREE-MAINFRAME EQP	\$425,130	\$618,213	\$440,691	\$80,574	\$521,265	\$286,637	\$727,328
532452	MAINT AGREE-MAINFRME SFTW	\$16,102,821	\$13,337,189	\$16,971,672	\$1,052,811	\$18,024,483	\$2,196,994	\$19,168,666
532490	MAINT AGREEMENT-OTHER	\$1,907,874	\$3,359,772	\$1,832,532	\$40,180	\$1,872,712	\$40,548	\$1,873,080
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$277,955	\$176,248	\$91,160	\$267,408	\$91,160	\$267,408
532513	RENT/LEASE-OTH FACILITIES	\$309,092	\$133,927	\$54,217	(\$17,423)	\$36,794	(\$2,423)	\$51,794
532521	RENT/LEASE-MOTOR VEHICLES	\$92,815	\$69,424	\$41,484	\$19,940	\$61,424	\$20,510	\$61,994
532523	RENT/LEASE-VOICE COMM EQU	\$183,837	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$0	\$11,000	(\$11,000)	\$0	\$0	\$11,000
532541	RENT/LEASE-PC SOFTWARE	\$0	\$0	\$0	\$30,063	\$30,063	\$30,063	\$30,063
532590	RENT/LEASE OTHER PROPERTY	\$3,150	\$5,599	\$4,100	(\$1,550)	\$2,550	(\$1,550)	\$2,550
532711	TRANSP AIR - IN STATE	\$87	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$7,116	\$8,256	\$9,000	(\$3,050)	\$5,950	(\$1,550)	\$7,450
532714	TRANSP-GRND - IN STATE	\$17,921	\$49,716	\$44,771	(\$4,436)	\$40,335	(\$6,456)	\$38,315



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532715	TRANS GRND-OUT STA,IN US	\$1,344	\$100	\$80	\$20	\$100	\$20	\$100
532717	TRANSP OTHER - IN STATE	\$1,994	\$625	\$12,220	(\$11,485)	\$735	(\$11,085)	\$1,135
532718	TRANS OTH-OUTSTATE, IN US	\$43	\$110	\$4,537	(\$387)	\$4,150	(\$87)	\$4,450
532721	LODGING - IN STATE	\$7,988	\$13,598	\$26,813	(\$11,553)	\$15,260	(\$9,355)	\$17,458
532722	LODGING-OUT STATE, IN US	\$3,388	\$2,846	\$2,447	\$1,103	\$3,550	\$1,103	\$3,550
532724	MEALS - IN STATE	\$3,070	\$4,897	\$9,310	\$451	\$9,761	\$771	\$10,081
532725	MEALS-OUT OF STATE,IN US	\$1,063	\$1,814	\$1,489	(\$209)	\$1,280	(\$209)	\$1,280
532727	MISC - IN STATE	\$6	\$100	\$25	(\$25)	\$0	\$0	\$25
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$8,132	(\$8,132)	\$0	(\$5,632)	\$2,500
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$3,711	\$150	(\$150)	\$0	\$0	\$150
532799	TRAVEL ADVANCES	\$111	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$17,587,396	\$17,632,601	\$15,791,875	(\$1,094,700)	\$14,697,175	(\$3,060,460)	\$12,731,415
532812	TELECOMMUN DATA CHRGE	\$28,690,088	\$21,656,575	\$18,630,594	\$1,772,706	\$20,403,300	\$3,092,556	\$21,723,150
532814	CELLULAR PHONE SERVICES	\$9,971,023	\$9,274,584	\$10,712,058	(\$352,462)	\$10,359,596	(\$351,471)	\$10,360,587
532815	EMAIL AND CALENDARING	\$55,070	\$69,657	\$59,779	(\$57,957)	\$1,822	(\$57,957)	\$1,822
532816	VIDEO TRANSMISSION CHARGE	\$566	\$866,904	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
532817	INTERNET SERV PROV CHARGE	\$923,907	\$274,100	\$9,112,804	\$2,868,667	\$11,981,471	\$5,822,123	\$14,934,927
532821	COMPUTER/DATA PROCESS SVC	\$1,328,205	\$9,674,576	\$2,218,984	(\$2,188,307)	\$30,677	(\$2,188,307)	\$30,677
532822	MANAGED LAN SVC CHARGE	\$1,052,024	\$4,568,375	\$1,131,164	(\$1,117,719)	\$13,445	(\$1,117,719)	\$13,445
532823	AUTHENTIC & AUTHORIZ SVCS	\$55,050	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$5,238,115	\$0	\$4,496,914	(\$4,496,914)	\$0	(\$4,496,914)	\$0
532825	MANAGED WAN SVCS	\$0	\$0	\$6,000	(\$6,000)	\$0	(\$6,000)	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$31,543	\$0	\$333,735	(\$1,970)	\$331,765	(\$1,970)	\$331,765
532827	ELECTRONIC SERVICES	\$653,507	\$0	\$145,614	(\$145,614)	\$0	(\$145,614)	\$0
532828	MANAGED DESKTOP SVCS	\$459,549	\$0	\$476,564	(\$457,916)	\$18,648	(\$457,916)	\$18,648



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$19,704	\$38,524	\$23,225	(\$4,737)	\$18,488	(\$3,912)	\$19,313
532850	PRINT,BIND,DUPLICATE	\$0	\$1,005	\$4,005	(\$3,500)	\$505	\$0	\$4,005
532860	ADVERTISING	\$4,111	\$2,450	\$18,100	(\$4,010)	\$14,090	(\$4,010)	\$14,090
532870	CABLE TV	\$0	\$1,323	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$179,250	\$198,929	\$177,351	\$40,176	\$217,527	\$43,782	\$221,133
532912	MOTOR VEHICLE INSURANCE	\$676	\$752	\$350	\$350	\$700	\$400	\$750
532913	LIABILITY INSURANCE	\$1,971	\$2,105	\$2,200	\$0	\$2,200	\$0	\$2,200
532919	OTHER INSURANCE	\$144	\$144	\$900	(\$700)	\$200	\$0	\$900
532920	BONDING	\$540	\$349	\$400	\$0	\$400	\$0	\$400
532930	REGISTRATION FEES	\$78,164	\$96,535	\$166,789	\$27,176	\$193,965	\$29,752	\$196,541
532942	OTHER EMP EDUCATIONAL EXP	\$1,307	\$1,600	\$132,702	(\$11,518)	\$121,184	(\$11,478)	\$121,224
Total PURCHASED SERVICES		\$113,591,791	\$115,605,977	\$116,362,678	(\$4,385,420)	\$111,977,258	\$2,714,805	\$119,077,483

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$52,618	\$107,718	\$94,414	(\$18,558)	\$75,856	(\$17,096)	\$77,318
533120	DATA PROCESSING SUPPLIES	\$49,238	\$52,373	\$46,012	\$19,188	\$65,200	\$19,188	\$65,200
533150	SECURITY & SAFETY SUPP	\$551	\$5,276	\$5,000	(\$2,500)	\$2,500	(\$2,500)	\$2,500
533190	OTHER ADMIN SUPPLIES	\$1,375	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$16,036	\$17,217	\$17,100	\$2,000	\$19,100	\$3,000	\$20,100
533220	BEDDING & TEXTILE PROD	\$0	\$10,700	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$7,382	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$8,960	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$8,052	\$19,527	\$20,000	\$0	\$20,000	\$4,000	\$24,000
533310	GASOLINE	\$1,099	\$1,353	\$2,100	\$1,900	\$4,000	\$1,500	\$3,600



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533350	MOTOR VEH REPLCEMNT PARTS	\$2,126	\$20	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$937	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
533900	OTHER MATERIALS & SUPP	\$14,718	\$70,000	\$37,000	(\$7,000)	\$30,000	\$0	\$37,000
Total SUPPLIES		\$146,750	\$300,526	\$226,626	(\$8,970)	\$217,656	\$4,092	\$230,718

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534372	BLDG-LEGAL FEES & ADVER	\$0	\$1,940	\$2,000	\$3,000	\$5,000	\$3,000	\$5,000
534379	MISC PROJECT COSTS-BLDG	\$77,612	\$300,000	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$13,682	\$29,468	\$59,300	(\$15,700)	\$43,600	(\$15,700)	\$43,600
534521	OFFICE EQUIPMENT	\$0	\$2,339	\$2,500	\$0	\$2,500	\$0	\$2,500
534528	EQUIP-VOICE COMMUNICATION	\$419,494	\$590	\$774,771	(\$337,521)	\$437,250	(\$337,521)	\$437,250
534529	EQUIP-CUSTODY & SECURITY	\$0	\$0	\$205,000	(\$205,000)	\$0	(\$205,000)	\$0
534530	OTHER DP EQUIPMENT	\$2,022,612	\$3,948,000	\$4,579,000	\$261,484	\$4,840,484	\$1,575,503	\$6,154,503
534531	WAN EQUIPMENT	\$2,554,806	\$3,770,814	\$4,777,688	(\$1,826,188)	\$2,951,500	(\$1,826,188)	\$2,951,500
534532	VIDEO TRANSMISSION EQUIP	\$0	\$28,000	\$0	\$30,000	\$30,000	\$0	\$0
534533	LAN EQUIPMENT	\$233,573	\$255,180	\$238,420	(\$11,476)	\$226,944	(\$11,476)	\$226,944
534534	PC/PRINTER EQUIPMENT	\$509,697	\$1,010,292	\$522,168	\$433,843	\$956,011	\$683,643	\$1,205,811
534535	SERVER EQUIPMENT	\$348,168	\$962,910	\$185,640	\$2,213,889	\$2,399,529	\$2,348,842	\$2,534,482
534536	MAINFRAME EQUIPMENT	\$136,770	\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000
534537	IT SECURITY EQUIPMENT	\$339,746	\$0	\$690,495	(\$156,793)	\$533,702	(\$133,210)	\$557,285
534539	OTHER EQUIPMENT	\$266,031	\$153,750	\$201,500	(\$51,500)	\$150,000	(\$51,500)	\$150,000
534620	TEXTBOOKS	\$342	\$0	\$0	\$962	\$962	\$962	\$962
534711	OTHER COMPUTER SOFTWARE	\$893,779	\$1,177,605	\$6,362,230	(\$2,191,474)	\$4,170,756	(\$2,191,474)	\$4,170,756
534712	WAN COMPUTER SOFTWARE	\$6,522	\$0	\$0	\$1,995	\$1,995	\$1,995	\$1,995



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534713	PC SOFTWARE	\$684,170	\$1,011,336	\$931,181	(\$134,107)	\$797,074	(\$143,107)	\$788,074
534714	SERVER SOFTWARE	\$5,317,860	\$5,643,247	\$4,648,930	\$256,699	\$4,905,629	(\$186,023)	\$4,462,907
534715	IT SECURITY SOFTWARE	\$1,509	\$0	\$0	\$0	\$0	\$0	\$0
534720	MAINFRAME SOFTWARE	\$0	\$0	\$370,200	(\$370,200)	\$0	(\$370,200)	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$491,489	\$0	\$326,000	(\$76,000)	\$250,000	(\$76,000)	\$250,000
Total PROPERTY, PLANT & EQUIPMENT		\$14,317,862	\$18,295,471	\$24,877,023	(\$1,774,087)	\$23,102,936	(\$533,454)	\$24,343,569

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$0	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
535313	CAPITAL LEASE PRIN PAY	\$65,877	\$375,200	\$324,500	(\$284,500)	\$40,000	(\$284,500)	\$40,000
535323	CAPITAL LEASE INT PAY	\$10,023	\$27,531	\$26,800	(\$23,000)	\$3,800	(\$23,000)	\$3,800
535660	SVC CHRГ-SALE SURPLUS	\$218	\$4,655	\$2,000	(\$1,250)	\$750	(\$1,250)	\$750
535680	VENDOR REFUND CLEARING	\$0	\$0	\$0	\$500	\$500	\$500	\$500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$146,354	\$206,093	\$135,909	\$4,200	\$140,109	\$4,450	\$140,359
535840	SERVICE & OTHER AWARDS	\$2,478	\$0	\$3,000	(\$900)	\$2,100	\$100	\$3,100
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$8,500	(\$8,500)	\$0	\$0	\$8,500
Total OTHER EXPENSES AND ADJUSTMENTS		\$224,950	\$614,479	\$501,709	(\$314,450)	\$187,259	(\$304,700)	\$197,009

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53711T	IT FUND BUDGET RESERVE	\$0	\$13,343,034	\$3,841,736	\$4,929,252	\$8,770,988	(\$3,413,336)	\$428,400
Total RESERVES		\$0	\$13,343,034	\$3,841,736	\$4,929,252	\$8,770,988	(\$3,413,336)	\$428,400

INTRA-GOVERNMENTAL TRANSFERS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538114	TRANSFER TO OSC	\$56,938	\$68,079	\$56,938	\$0	\$56,938	\$0	\$56,938
538199	INTRA-FUND TRANS-OPER CAS	\$427,924	\$0	\$0	\$0	\$0	\$0	\$0
5381AB	TRANSFER TO CGIA	\$160,295	\$156,103	\$32,698	(\$32,698)	\$0	(\$32,698)	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$645,156	\$224,182	\$89,636	(\$32,698)	\$56,938	(\$32,698)	\$56,938
Total Requirements		\$172,960,567	\$195,000,002	\$195,000,002	\$0	\$195,000,002	\$0	\$195,000,002

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434131	TELEPHONE/TELECOM SVC	\$84,531,586	\$86,419,708	\$88,301,092	\$0	\$88,301,092	\$0	\$88,301,092
434132	COMPUTER SALES & SVC	\$68,735,895	\$81,216,257	\$73,996,184	(\$747,338)	\$73,248,846	(\$747,338)	\$73,248,846
434139	OTHER COMMUNICATION SVC	\$207,743	\$0	\$0	\$0	\$0	\$0	\$0
434160	PROFESSIONAL SERVICES	\$20,274,773	\$20,776,383	\$25,876,893	(\$111,006)	\$25,765,887	(\$10,405)	\$25,866,488
434321	SALE OF SURP PROP-NONOPER	\$2,826	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$173,752,824	\$188,412,348	\$188,174,169	(\$858,344)	\$187,315,825	(\$757,743)	\$187,416,426

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$0	\$5,150	\$139,475	(\$139,475)	\$0	\$0	\$139,475
435900	OTHER LIC,FEES/PERMITS	\$1,587,010	\$0	\$494,025	\$0	\$494,025	\$0	\$494,025
Total FEES,LICENSES & FINES		\$1,587,010	\$5,150	\$633,500	(\$139,475)	\$494,025	\$0	\$633,500

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$39	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$71,036	\$534,793	\$61,523	\$0	\$61,523	\$0	\$61,523



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$71,074	\$534,793	\$61,523	\$0	\$61,523	\$0	\$61,523
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438107	TRANSFER FROM DPS	\$79,900	\$0	\$0	\$0	\$0	\$0	\$0
438141	INTERNAL ALLOCATIONS	\$0	\$0	\$77,178	(\$77,178)	\$0	(\$77,178)	\$0
438142	TRANSFER FROM 14660	\$859,914	\$0	\$0	\$0	\$0	\$0	\$0
438149	TRANSFER FROM 74660	\$160,295	\$5,193,222	\$5,765,312	\$1,363,315	\$7,128,627	\$1,123,239	\$6,888,551
438168	TRANSFER FROM 24667	\$288,833	\$0	\$0	\$0	\$0	\$0	\$0
438199	INTRA-FUND TRANS-OPER CAS	\$427,924	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,816,866	\$5,193,222	\$5,842,490	\$1,286,137	\$7,128,627	\$1,046,061	\$6,888,551

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538301	REFUND OF PRIOR YR EXP	\$165,037	\$0	\$0	\$0	\$0	\$0	\$0
538341	SHARED DIRECT EXPENSE	\$0	\$2	(\$79,186)	\$79,186	\$0	\$79,186	\$0
538342	ADMINISTRATIVE OVERHEAD	\$0	\$320,064	(\$44,758)	\$44,758	\$0	\$44,758	\$0
538343	ADM POOL ALLOCATION	\$0	\$0	\$446,306	(\$446,306)	\$0	(\$446,306)	\$0
538344	CUSTOMER SUPPORT/SECURITY	\$0	(\$43,161)	(\$66,742)	\$66,742	\$0	\$66,742	\$0
5388CP	CAP12	\$1,880	\$0	\$32,698	(\$32,698)	\$0	(\$32,698)	\$0
5388GD	CGIA-NSDI	\$1,800	\$31,623	\$0	\$0	\$0	\$0	\$0
5388PA	EPAPAR	\$438,205	\$467,959	\$0	\$0	\$0	\$0	\$0
5388SD	CGIA STRNHD4	\$88,926	\$76,400	\$0	\$0	\$0	\$0	\$0
5388SH	CGIA STRNHD3	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$695,849	\$854,487	\$288,318	(\$288,318)	\$0	(\$288,318)	\$0

Total Receipts	\$177,923,622	\$195,000,000	\$195,000,000	\$0	\$195,000,000	\$0	\$195,000,000
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Change in Fund Balance	\$4,963,055	(\$2)	(\$2)	\$0	(\$2)	\$0	(\$2)
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Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	483.410	506.000	483.160	12.340	495.500	13.340	496.500
531222	SPA TIME LIMITEDSAL-REC	2.000	0.000	5.000	-1.000	4.000	-3.000	2.000
531312	REG(N S) TEMP WAGES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7100-OITS - Administration

The Administration fund is for all OITS support functions, including Human Resources, Finance, Facilities, and Administration.
 Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$155,066	\$155,066	\$156,066	\$0	\$156,066	\$0	\$156,066
531212	SPA-REG SALARIES-RECPT	\$3,952,204	\$4,841,892	\$4,349,440	\$45,388	\$4,394,828	\$201,454	\$4,550,894
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$65,780	\$0	\$65,780	\$0	\$65,780
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$25,484	\$25,484	\$0	\$25,484	\$0	\$25,484
531412	OT PAY - RECEIPTS	\$3,971	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$337	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$5,336	\$6,000	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$72,765	\$8,115	\$63,625	\$0	\$63,625	\$5,073	\$68,698
531512	SOCIAL SEC CONTRIB-RECPTS	\$303,824	\$385,300	\$356,941	(\$8)	\$356,933	\$12,319	\$369,260
531522	REG RETIRE CONTRIB-RECPTS	\$614,327	\$716,704	\$708,846	\$681	\$709,527	\$25,190	\$734,036
531562	MED INS CONTRIB-RECPTS	\$308,613	\$387,998	\$363,557	\$5,377	\$368,934	\$10,756	\$374,313
531572	UNEMP COMP PAYMNTS TO DES	\$27,297	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$7,379	\$336	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$59,692	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$8,624	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$103,109	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$525	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,623,068	\$6,526,895	\$6,089,739	\$51,438	\$6,141,177	\$254,792	\$6,344,531

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$216,716	\$200,378	\$50,000	\$10,000	\$60,000	\$10,000	\$60,000
532120	FINAN/AUDIT SERVICES	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
532140	OTH INFORMATION TECH SVCS	\$164,990	\$412,278	\$648,598	(\$623,598)	\$25,000	(\$623,598)	\$25,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7100-OITS - Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532143	LAN SUPPORT SERVICES	\$3,180	\$717	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$10,502	\$86,903	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$21,200	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$31,225	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$25,899	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$3,780	\$224	\$5,000	\$0	\$5,000	\$0	\$5,000
532184	JANITORIAL SER AGREEMENT	\$67,139	\$55,540	\$55,000	\$5,500	\$60,500	\$11,500	\$66,500
532185	WASTE REM/RECY SER AGREEM	\$24,992	\$18,900	\$25,000	\$1,000	\$26,000	\$3,000	\$28,000
532186	SECURITY SERVICE AGREE	\$413	\$175	\$500	\$0	\$500	\$0	\$500
532187	PEST CONTROL AGREEMENT	\$1,433	\$1,806	\$3,500	(\$500)	\$3,000	\$0	\$3,500
532188	LAWNS & GROUNDS SER AGREE	\$14,392	\$18,690	\$25,000	\$3,000	\$28,000	\$5,000	\$30,000
532199	MISC CONTRACTUAL SERVICES	\$62,946	\$13,960	\$40,000	(\$23,000)	\$17,000	(\$23,000)	\$17,000
532210	ENRG SER -ELECTRICAL	\$13,763	\$14,505	\$14,500	\$500	\$15,000	\$1,500	\$16,000
532230	ENRG SER -WATER & SEWER	\$80,529	\$75,739	\$77,739	\$7,261	\$85,000	\$7,261	\$85,000
532310	REPAIRS-BUILDINGS	\$18,706	\$99,769	\$100,000	\$167,500	\$267,500	\$3,500	\$103,500
532332	REPAIRS-OTH COMPUTER EQP	\$893	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
532333	REPAIRS-OTHER EQUIPMENT	\$2,779	\$5,586	\$1,000	\$500	\$1,500	\$500	\$1,500
532390	REPAIRS-OTHER	\$6,347	\$22,050	\$15,000	\$0	\$15,000	\$0	\$15,000
532410	MAINT AGREEMNT-BUILDINGS	\$1,160	\$115,638	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
532430	MAINT AGREEMENT-EQUIP	\$50,183	\$51,620	\$59,025	(\$805)	\$58,220	\$4,195	\$63,220
532441	MAINT AGRMT-OTHER SOFTWRE	\$26,123	\$3,586	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$866	\$5,242	\$53,446	\$0	\$53,446	\$0	\$53,446
532490	MAINT AGREEMENT-OTHER	\$0	\$55,650	\$0	\$500	\$500	\$500	\$500
532513	RENT/LEASE-OTH FACILITIES	\$15,820	\$18,813	\$18,933	\$1,873	\$20,806	\$1,873	\$20,806



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7100-OITS - Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532521	RENT/LEASE-MOTOR VEHICLES	\$6,853	\$10,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532590	RENT/LEASE OTHER PROPERTY	\$2,490	\$3,049	\$3,550	(\$1,000)	\$2,550	(\$1,000)	\$2,550
532711	TRANSP AIR - IN STATE	\$87	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$933	\$1,000	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$936	\$3,987	\$2,550	(\$250)	\$2,300	(\$250)	\$2,300
532715	TRANS GRND-OUT STA,IN US	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$302	\$265	\$85	(\$7)	\$78	(\$7)	\$78
532718	TRANS OTH-OUTSTATE, IN US	\$39	\$100	\$150	(\$15)	\$135	(\$15)	\$135
532721	LODGING - IN STATE	\$561	\$3,016	\$5,500	(\$5,050)	\$450	(\$5,050)	\$450
532722	LODGING-OUT STATE, IN US	\$806	\$400	\$500	(\$50)	\$450	(\$50)	\$450
532724	MEALS - IN STATE	\$139	\$505	\$135	(\$13)	\$122	(\$13)	\$122
532725	MEALS-OUT OF STATE,IN US	\$130	\$295	\$100	(\$10)	\$90	(\$10)	\$90
532799	TRAVEL ADVANCES	\$111	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$45,202	\$53,753	\$32,645	(\$26,809)	\$5,836	(\$26,809)	\$5,836
532812	TELECOMMUN DATA CHRG	\$0	\$11,581	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$8,907	\$11,314	\$8,900	(\$5,929)	\$2,971	(\$5,929)	\$2,971
532815	EMAIL AND CALENDARING	\$9,069	\$12,924	\$6,181	(\$4,359)	\$1,822	(\$4,359)	\$1,822
532821	COMPUTER/DATA PROCESS SVC	\$36,310	\$139,094	\$157,457	(\$126,780)	\$30,677	(\$126,780)	\$30,677
532822	MANAGED LAN SVC CHARGE	\$57,461	\$103,131	\$110,320	(\$96,875)	\$13,445	(\$96,875)	\$13,445
532823	AUTHENTIC & AUTHORIZ SVCS	\$55,050	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$51,453	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$2,520	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$90,009	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$54,273	\$0	\$66,526	(\$47,878)	\$18,648	(\$47,878)	\$18,648



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7100-OITS - Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$1,968	\$8,110	\$3,317	(\$529)	\$2,788	(\$29)	\$3,288
532850	PRINT,BIND,DUPLICATE	\$0	\$505	\$505	(\$36)	\$469	(\$36)	\$469
532860	ADVERTISING	\$0	\$2,450	\$8,400	(\$29)	\$8,371	(\$29)	\$8,371
532870	CABLE TV	\$0	\$1,323	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$11,422	\$13,693	\$15,000	(\$2,000)	\$13,000	(\$2,000)	\$13,000
532912	MOTOR VEHICLE INSURANCE	\$676	\$752	\$350	\$350	\$700	\$400	\$750
532913	LIABILITY INSURANCE	\$1,971	\$2,105	\$2,200	\$0	\$2,200	\$0	\$2,200
532919	OTHER INSURANCE	\$144	\$144	\$200	\$0	\$200	\$0	\$200
532920	BONDING	\$540	\$349	\$400	\$0	\$400	\$0	\$400
532930	REGISTRATION FEES	\$2,981	\$11,129	\$5,408	\$92	\$5,500	\$92	\$5,500
532942	OTHER EMP EDUCATIONAL EXP	\$551	\$0	\$0	\$500	\$500	\$500	\$500
Total PURCHASED SERVICES		\$1,309,868	\$1,673,343	\$1,720,120	(\$815,446)	\$904,674	(\$962,396)	\$757,724

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$29,798	\$40,269	\$50,500	(\$21,293)	\$29,207	(\$20,293)	\$30,207
533120	DATA PROCESSING SUPPLIES	\$0	\$561	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$551	\$5,276	\$5,000	(\$2,500)	\$2,500	(\$2,500)	\$2,500
533190	OTHER ADMIN SUPPLIES	\$1,375	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$15,724	\$16,117	\$16,000	\$2,000	\$18,000	\$3,000	\$19,000
533220	BEDDING & TEXTILE PROD	\$0	\$10,700	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$2,382	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$8,960	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$8,052	\$19,527	\$20,000	\$0	\$20,000	\$4,000	\$24,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7100-OITS - Administration

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533310	GASOLINE	\$1,099	\$1,253	\$2,000	\$2,000	\$4,000	\$1,500	\$3,500
533350	MOTOR VEH REPLCEMNT PARTS	\$2,126	\$20	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$58,725	\$105,065	\$93,500	(\$19,793)	\$73,707	(\$14,293)	\$79,207

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534372	BLDG-LEGAL FEES & ADVER	\$0	\$1,940	\$2,000	\$3,000	\$5,000	\$3,000	\$5,000
534511	FURN-OFFICE	\$8,163	\$24,468	\$36,000	\$0	\$36,000	\$0	\$36,000
534521	OFFICE EQUIPMENT	\$0	\$1,871	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$590	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$0	\$0	\$205,000	(\$205,000)	\$0	(\$205,000)	\$0
534530	OTHER DP EQUIPMENT	\$304	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$0	\$28,000	\$0	\$30,000	\$30,000	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$3,750	\$1,500	(\$1,500)	\$0	(\$1,500)	\$0
534711	OTHER COMPUTER SOFTWARE	\$15,795	\$15,000	\$265,000	(\$250,000)	\$15,000	(\$250,000)	\$15,000
534713	PC SOFTWARE	\$817	\$40,000	\$0	\$1,000	\$1,000	\$1,500	\$1,500
534714	SERVER SOFTWARE	\$0	\$37,000	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$491,489	\$0	\$275,000	(\$25,000)	\$250,000	(\$25,000)	\$250,000
Total PROPERTY, PLANT & EQUIPMENT		\$516,568	\$152,619	\$784,500	(\$447,500)	\$337,000	(\$477,000)	\$307,500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535660	SVC CHRGE-SALE SURPLUS	\$218	\$4,655	\$2,000	(\$1,250)	\$750	(\$1,250)	\$750
535830	MEMBERSHIP DUES&SUBSCRIPT	\$113,607	\$146,911	\$93,224	\$0	\$93,224	\$0	\$93,224
535840	SERVICE & OTHER AWARDS	\$2,228	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7100-OITS - Administration

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$116,053	\$151,566	\$97,224	(\$1,250)	\$95,974	(\$1,250)	\$95,974
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RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5371IT	IT FUND BUDGET RESERVE	\$0	\$5,000,000	\$3,841,736	\$4,929,252	\$8,770,988	(\$3,413,336)	\$428,400
Total RESERVES		\$0	\$5,000,000	\$3,841,736	\$4,929,252	\$8,770,988	(\$3,413,336)	\$428,400

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538114	TRANSFER TO OSC	\$56,938	\$68,079	\$56,938	\$0	\$56,938	\$0	\$56,938
Total INTRA-GOVERNMENTAL TRANSFERS		\$56,938	\$68,079	\$56,938	\$0	\$56,938	\$0	\$56,938
Total Requirements		\$7,681,219	\$13,677,567	\$12,683,757	\$3,696,701	\$16,380,458	(\$4,613,483)	\$8,070,274

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434131	TELEPHONE/TELECOM SVC	\$0	\$124,311	\$0	\$0	\$0	\$0	\$0
434160	PROFESSIONAL SERVICES	\$247,916	\$1,803,559	\$0	\$0	\$0	\$0	\$0
434321	SALE OF SURP PROP-NONOPER	\$2,826	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$250,742	\$1,927,870	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$1,587,010	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$1,587,010	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7100-OITS - Administration

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$39	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$39	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438142	TRANSFER FROM 14660	\$859,914	\$0	\$0	\$0	\$0	\$0	\$0
438149	TRANSFER FROM 74660	\$0	\$5,000,000	\$5,693,152	\$1,363,315	\$7,056,467	\$1,123,239	\$6,816,391
Total INTRAGOVERNMENTAL TRANSACTION		\$859,914	\$5,000,000	\$5,693,152	\$1,363,315	\$7,056,467	\$1,123,239	\$6,816,391

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538342	ADMINISTRATIVE OVERHEAD	\$4,948,685	\$6,798,330	(\$44,758)	\$44,758	\$0	\$44,758	\$0
538343	ADM POOL ALLOCATION	(\$119,722)	\$0	\$44,758	(\$44,758)	\$0	(\$44,758)	\$0
538344	CUSTOMER SUPPORT/SECURITY	\$583,304	(\$48,633)	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$5,412,268	\$6,749,697	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$8,109,972	\$13,677,567	\$5,693,152	\$1,363,315	\$7,056,467	\$1,123,239	\$6,816,391
Change in Fund Balance		\$428,753	\$0	(\$6,990,605)	(\$2,333,386)	(\$9,323,991)	\$5,736,722	(\$1,253,883)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	67.630	65.625	65.605	0.995	66.600	1.995	67.600
531222	SPA TIME LIMITEDSAL-REC	1.000	0.000	1.000	0.000	1.000	0.000	1.000
531312	REG(N S) TEMP WAGES-RECPT	0.000	-1.000	-1.000	0.000	-1.000	0.000	-1.000
Total FTE		69.630	65.625	66.605	0.995	67.600	1.995	68.600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7101-IT Strategic Sourcing

The purpose of this Fund is to account for the activity of the Statewide IT Procurement division of the Office of Information Technology Services.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$1,132,571	\$0	\$1,132,571	\$0	\$1,132,571
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$0	\$13,022	\$0	\$13,022	\$0	\$13,022
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$87,639	\$0	\$87,639	\$0	\$87,639
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$174,245	\$0	\$174,245	\$0	\$174,245
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$80,671	\$0	\$80,671	\$0	\$80,671
Total PERSONAL SERVICES		\$0	\$0	\$1,488,148	\$0	\$1,488,148	\$0	\$1,488,148

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$0	\$0	\$150,000	\$12,000	\$162,000	\$12,000	\$162,000
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$5,845	(\$5,845)	\$0	(\$5,845)	\$0
532186	SECURITY SERVICE AGREE	\$0	\$0	\$35	\$65	\$100	\$65	\$100
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$700	\$0	\$700	\$0	\$700
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$175	\$225	\$400	\$225	\$400
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$25	\$25	\$50	\$25	\$50
532721	LODGING - IN STATE	\$0	\$0	\$500	\$500	\$1,000	\$500	\$1,000
532724	MEALS - IN STATE	\$0	\$0	\$75	\$175	\$250	\$175	\$250
532811	TELEPHONE SERVICE	\$0	\$0	\$5,200	(\$5,200)	\$0	(\$5,200)	\$0
532815	EMAIL AND CALENDARING	\$0	\$0	\$2,100	(\$2,100)	\$0	(\$2,100)	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$0	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
532822	MANAGED LAN SVC CHARGE	\$0	\$0	\$5,900	(\$5,900)	\$0	(\$5,900)	\$0
532828	MANAGED DESKTOP SVCS	\$0	\$0	\$15,000	(\$15,000)	\$0	(\$15,000)	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$400	\$0	\$400	\$0	\$400
532860	ADVERTISING	\$0	\$0	\$400	(\$400)	\$0	(\$400)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7101-IT Strategic Sourcing

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532930	REGISTRATION FEES	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
Total PURCHASED SERVICES		\$0	\$0	\$211,355	(\$44,455)	\$166,900	(\$44,455)	\$166,900

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$1,200	\$300	\$1,500	\$300	\$1,500
Total SUPPLIES		\$0	\$0	\$1,200	\$300	\$1,500	\$300	\$1,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$160,000	(\$85,000)	\$75,000	(\$85,000)	\$75,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$160,000	(\$85,000)	\$75,000	(\$85,000)	\$75,000
Total Requirements		\$0	\$0	\$1,860,703	(\$129,155)	\$1,731,548	(\$129,155)	\$1,731,548

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$0	\$0	\$1,366,678	(\$129,155)	\$1,237,523	(\$129,155)	\$1,237,523
Total SALES, SERVICE & RENTALS		\$0	\$0	\$1,366,678	(\$129,155)	\$1,237,523	(\$129,155)	\$1,237,523

FEES, LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC, FEES/PERMITS	\$0	\$0	\$494,025	\$0	\$494,025	\$0	\$494,025
Total FEES, LICENSES & FINES		\$0	\$0	\$494,025	\$0	\$494,025	\$0	\$494,025
Total Receipts		\$0	\$0	\$1,860,703	(\$129,155)	\$1,731,548	(\$129,155)	\$1,731,548



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7101-IT Strategic Sourcing

Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	1.000	0.000	15.000	0.000	15.000	0.000	15.000
Total FTE		1.000	0.000	15.000	0.000	15.000	0.000	15.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7115-Center for Geographic Information and Analysis

The Center for Geographic Information and Analysis (CGIA) Services Program provides services to state agencies and local governments in the area of geographic information systems (GIS) and related geospatial technologies. The Services Program supports statewide initiatives and geospatial services that cross-cut agency missions. Services Program staff are available to complement agency projects and identify and provide sustainable services within the state government enterprise. The Services Program manages the development and distribution of statewide aerial imagery at the direction of the NC 911 Board, and has managed two iterations of the statewide master address database (Address NC).

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$365,031	\$323,439	\$419,767	\$18,682	\$438,449	\$18,682	\$438,449
531222	SPA TIME LIMITEDSAL-REC	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,737	\$1,737	\$2,903	\$0	\$2,903	\$0	\$2,903
531512	SOCIAL SEC CONTRIB-RECPTS	\$26,516	\$30,614	\$30,953	\$1,429	\$32,382	\$1,429	\$32,382
531522	REG RETIRE CONTRIB-RECPTS	\$53,879	\$56,946	\$63,468	\$2,744	\$66,212	\$2,744	\$66,212
531562	MED INS CONTRIB-RECPTS	\$27,806	\$31,152	\$36,326	\$1,321	\$37,647	\$1,321	\$37,647
531572	UNEMP COMP PAYMNTS TO DES	\$970	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$650	\$0	\$572	\$0	\$572	\$0	\$572
Total PERSONAL SERVICES		\$476,588	\$518,888	\$553,989	\$24,176	\$578,165	\$24,176	\$578,165

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532144	PC/PRINTER SUPPORT SVC	\$938	\$6,650	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$98	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,931,059	\$4,233,371	\$3,423,628	(\$260,728)	\$3,162,900	(\$109,438)	\$3,314,190
532390	REPAIRS-OTHER	\$0	\$0	\$250	(\$250)	\$0	(\$250)	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$1,600	\$1,600	(\$1,600)	\$0	(\$1,600)	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$210	\$200	\$500	\$230	\$730	\$150	\$650
532590	RENT/LEASE OTHER PROPERTY	\$660	\$550	\$550	(\$550)	\$0	(\$550)	\$0
532712	TRANS AIR-OUT STATE,IN US	\$644	\$3,520	\$3,900	(\$3,200)	\$700	(\$3,200)	\$700
532714	TRANSP-GRND - IN STATE	\$157	\$1,081	\$1,000	(\$600)	\$400	(\$600)	\$400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7115-Center for Geographic Information and Analysis

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532715	TRANS GRND-OUT STA,IN US	\$2	\$0	\$0	\$100	\$100	\$100	\$100
532717	TRANSP OTHER - IN STATE	\$102	\$150	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$451	\$1,200	\$1,700	\$60	\$1,760	(\$240)	\$1,460
532722	LODGING-OUT STATE, IN US	\$754	\$899	\$1,000	(\$250)	\$750	(\$250)	\$750
532724	MEALS - IN STATE	\$318	\$900	\$1,000	\$176	\$1,176	(\$4)	\$996
532725	MEALS-OUT OF STATE,IN US	\$239	\$669	\$500	(\$270)	\$230	(\$270)	\$230
532727	MISC - IN STATE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,763	\$1,648	\$3,000	(\$3,000)	\$0	(\$3,000)	\$0
532812	TELECOMMUN DATA CHRГ	\$0	\$821	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$798	\$2,500	\$3,000	(\$3,000)	\$0	(\$3,000)	\$0
532821	COMPUTER/DATA PROCESS SVC	\$7,822	\$53,955	\$67,629	(\$67,629)	\$0	(\$67,629)	\$0
532822	MANAGED LAN SVC CHARGE	\$11,621	\$109,294	\$22,500	(\$22,500)	\$0	(\$22,500)	\$0
532824	MANAGED SERVER SVCS	\$70,207	\$0	\$81,500	(\$81,500)	\$0	(\$81,500)	\$0
532825	MANAGED WAN SVCS	\$0	\$0	\$6,000	(\$6,000)	\$0	(\$6,000)	\$0
532828	MANAGED DESKTOP SVCS	\$5,071	\$0	\$6,700	(\$6,700)	\$0	(\$6,700)	\$0
532840	POSTAGE, FREIGHT & DELIV	\$51	\$2,000	\$1,200	(\$150)	\$1,050	(\$150)	\$1,050
532850	PRINT,BIND,DUPLICATE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$351	\$175	\$351	\$249	\$600	\$349	\$700
532930	REGISTRATION FEES	\$959	\$600	\$1,200	\$2,700	\$3,900	\$3,000	\$4,200
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
Total PURCHASED SERVICES		\$3,034,274	\$4,425,383	\$3,633,708	(\$459,412)	\$3,174,296	(\$308,282)	\$3,325,426

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7115-Center for Geographic Information and Analysis

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$650	\$300	\$0	\$300	\$0	\$300
533310	GASOLINE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$750	\$300	\$0	\$300	\$0	\$300

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$0	\$3,000	(\$3,000)	\$0	(\$3,000)	\$0
534534	PC/PRINTER EQUIPMENT	\$10,120	\$11,340	\$10,500	(\$2,500)	\$8,000	(\$2,700)	\$7,800
534713	PC SOFTWARE	\$22,181	\$22,602	\$22,465	(\$19,965)	\$2,500	(\$19,465)	\$3,000
534714	SERVER SOFTWARE	\$7,561	\$5,865	\$10,000	(\$1,096)	\$8,904	(\$1,096)	\$8,904
Total PROPERTY, PLANT & EQUIPMENT		\$39,862	\$39,807	\$45,965	(\$26,561)	\$19,404	(\$26,261)	\$19,704

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$315	\$0	\$0	\$250	\$250	\$250	\$250
Total OTHER EXPENSES AND ADJUSTMENTS		\$315	\$0	\$0	\$250	\$250	\$250	\$250

Total Requirements	\$3,551,040	\$4,984,828	\$4,233,962	(\$461,547)	\$3,772,415	(\$310,117)	\$3,923,845
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$3,336,249	\$4,806,588	\$4,258,858	\$0	\$4,258,858	\$0	\$4,258,858
Total SALES, SERVICE & RENTALS		\$3,336,249	\$4,806,588	\$4,258,858	\$0	\$4,258,858	\$0	\$4,258,858

FEES, LICENSES & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7115-Center for Geographic Information and Analysis

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$0	\$5,150	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$0	\$5,150	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438149	TRANSFER FROM 74660	\$160,295	\$193,222	\$72,160	\$0	\$72,160	\$0	\$72,160
Total INTRAGOVERNMENTAL TRANSACTION		\$160,295	\$193,222	\$72,160	\$0	\$72,160	\$0	\$72,160

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538342	ADMINISTRATIVE OVERHEAD	(\$19,936)	(\$20,132)	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		(\$19,936)	(\$20,132)	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$3,476,608	\$4,984,828	\$4,331,018	\$0	\$4,331,018	\$0	\$4,331,018
Change in Fund Balance		(\$74,432)	\$0	\$97,056	\$461,547	\$558,603	\$310,117	\$407,173

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	6.250	5.000	6.000	0.250	6.250	0.250	6.250
Total FTE		6.250	5.000	6.000	0.250	6.250	0.250	6.250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7116-Center for Geographic Information Analysis GIS Conference

This Fund supports the bi-annual Geospatial Intelligence Systems (GIS) Conference. The conference is mostly self-supported through conference fees, and this fund was created to track the funding and expenses separate from the operating funds of Center for Geographic Analysis (CGIA) so they didn't get intermixed.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$6,000	(\$6,000)	\$0	\$0	\$6,000
532181	FOOD SER AGREEMENT	\$0	\$0	\$70,000	(\$70,000)	\$0	\$0	\$70,000
532192	HONORARIUMS	\$0	\$0	\$1,000	(\$1,000)	\$0	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$3,100	(\$3,100)	\$0	\$0	\$3,100
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$15,000	(\$15,000)	\$0	\$0	\$15,000
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$650	(\$650)	\$0	\$0	\$650
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$0	\$11,000	(\$11,000)	\$0	\$0	\$11,000
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$1,500	(\$1,500)	\$0	\$0	\$1,500
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$1,000	(\$1,000)	\$0	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$400	(\$400)	\$0	\$0	\$400
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$300	(\$300)	\$0	\$0	\$300
532721	LODGING - IN STATE	\$0	\$0	\$2,500	(\$2,500)	\$0	\$0	\$2,500
532724	MEALS - IN STATE	\$0	\$0	\$600	(\$600)	\$0	\$0	\$600
532727	MISC - IN STATE	\$0	\$0	\$25	(\$25)	\$0	\$0	\$25
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$2,500	(\$2,500)	\$0	\$0	\$2,500
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$150	(\$150)	\$0	\$0	\$150
532817	INTERNET SERV PROV CHARGE	\$0	\$0	\$2,000	(\$2,000)	\$0	\$0	\$2,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$300	(\$300)	\$0	\$0	\$300
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$3,500	(\$3,500)	\$0	\$0	\$3,500
532919	OTHER INSURANCE	\$0	\$0	\$700	(\$700)	\$0	\$0	\$700
Total PURCHASED SERVICES		\$0	\$0	\$122,225	(\$122,225)	\$0	\$0	\$122,225

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7116-Center for Geographic Information Analysis GIS Conference

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$400	(\$400)	\$0	\$0	\$400
533310	GASOLINE	\$0	\$0	\$100	(\$100)	\$0	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$7,000	(\$7,000)	\$0	\$0	\$7,000
Total SUPPLIES		\$0	\$0	\$7,500	(\$7,500)	\$0	\$0	\$7,500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$250	(\$250)	\$0	\$0	\$250
535840	SERVICE & OTHER AWARDS	\$0	\$0	\$1,000	(\$1,000)	\$0	\$0	\$1,000
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$8,500	(\$8,500)	\$0	\$0	\$8,500
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$0	\$9,750	(\$9,750)	\$0	\$0	\$9,750
Total Requirements		\$0	\$0	\$139,475	(\$139,475)	\$0	\$0	\$139,475

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$0	\$0	\$139,475	(\$139,475)	\$0	\$0	\$139,475
Total FEES,LICENSES & FINES		\$0	\$0	\$139,475	(\$139,475)	\$0	\$0	\$139,475
Total Receipts		\$0	\$0	\$139,475	(\$139,475)	\$0	\$0	\$139,475
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7217-Hosting Services

Hosting Services provides the OITS customer base compute infrastructure to meet their business needs. Located at two OITS datacenters this service delivers Mainframe, Distributed (Windows, Linux, Unix) environments along with Storage Management and Data Protection. Additional Hosting Services provide network security, Middleware, Database Administration and Floor Hosting/Co-Location services as requested. To support the transition and ongoing consumer demand, the service provides a Transition team which coordinates all OITS services for the delivery of compute infrastructure.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$13,800,072	\$15,080,702	\$14,642,380	\$583,245	\$15,225,625	\$583,245	\$15,225,625
531412	OT PAY - RECEIPTS	\$24,493	\$4,745	\$4,745	(\$35)	\$4,710	(\$35)	\$4,710
531422	HOLIDAY PAY - RECEIPTS	\$16,325	\$16,766	\$16,766	(\$62)	\$16,704	(\$62)	\$16,704
531432	SHIFT PREM PAY - RECEIPTS	\$119,368	\$131,563	\$131,563	(\$446)	\$131,117	(\$446)	\$131,117
531462	EPA&SPA-LONGVTY PAY-REC	\$215,311	\$216,238	\$211,779	(\$14,634)	\$197,145	(\$14,634)	\$197,145
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,038,269	\$1,173,426	\$1,133,691	\$11,519	\$1,145,210	\$11,519	\$1,145,210
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$8,503	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$2,082,304	\$2,198,541	\$2,285,028	\$13,217	\$2,298,245	\$13,217	\$2,298,245
531562	MED INS CONTRIB-RECPTS	\$896,134	\$1,013,349	\$1,011,065	\$5,378	\$1,016,443	\$5,378	\$1,016,443
531572	UNEMP COMP PAYMNTS TO DES	\$32,227	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$18,097	\$20,383	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$16	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$8,041	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$18,250,658	\$19,864,216	\$19,437,017	\$598,182	\$20,035,199	\$598,182	\$20,035,199

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$1,351,966	\$1,747,299	\$368,244	(\$294,084)	\$74,160	(\$368,244)	\$0
532143	LAN SUPPORT SERVICES	\$28,128	\$96,640	\$71,788	(\$71,788)	\$0	(\$71,788)	\$0
532144	PC/PRINTER SUPPORT SVC	\$38,520	\$277,032	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$107,416	\$0	\$44,520	(\$44,520)	\$0	(\$44,520)	\$0
532148	APPLICATION DEVELOPMENT	\$296,507	\$0	\$640	(\$640)	\$0	(\$640)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7217-Hosting Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532149	IT PROJ MGMT ANALYSIS SVCS	\$86,253	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$27,626	\$27,589	\$30,353	(\$353)	\$30,000	(\$353)	\$30,000
532185	WASTE REM/RECY SER AGREEM	\$1,395	\$3,568	\$1,777	(\$77)	\$1,700	(\$77)	\$1,700
532186	SECURITY SERVICE AGREE	\$556,642	\$494,270	\$541,100	\$5,900	\$547,000	\$10,900	\$552,000
532187	PEST CONTROL AGREEMENT	\$800	\$800	\$800	\$100	\$900	\$100	\$900
532188	LAWNS & GROUNDS SER AGREE	\$16,724	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532210	ENRG SER -ELECTRICAL	\$1,370,725	\$1,553,738	\$1,525,000	\$63,000	\$1,588,000	\$159,000	\$1,684,000
532230	ENRG SER -WATER & SEWER	\$27,843	\$7,200	\$30,000	\$6,000	\$36,000	\$11,000	\$41,000
532241	ENRG SER -FUEL OIL	\$99,364	\$275,000	\$145,000	\$0	\$145,000	\$0	\$145,000
532310	REPAIRS-BUILDINGS	\$35,402	\$52,025	\$24,025	\$1,000,975	\$1,025,000	\$3,000,975	\$3,025,000
532390	REPAIRS-OTHER	\$6,294	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$347,182	\$778,002	\$767,732	(\$17,732)	\$750,000	\$13,268	\$781,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$968,752	\$1,129,147	\$1,107,273	\$308,043	\$1,415,316	\$708,523	\$1,815,796
532443	MAINT AGRMT-OTHER DP EQP	\$2,580,892	\$3,285,969	\$2,567,955	\$1,371,841	\$3,939,796	\$1,832,389	\$4,400,344
532444	MAINT AGRMT-WAN EQUIP	\$380,288	\$0	\$470,100	\$3,637	\$473,737	\$7,456	\$477,556
532449	MAINT AGREE-SERVER SOFTWR	\$3,182,148	\$3,499,772	\$5,297,813	(\$807,843)	\$4,489,970	(\$260,392)	\$5,037,421
532450	MAINT AGREE-SERVER EQUIP	\$442,578	\$815,557	\$310,000	\$273,600	\$583,600	\$270,812	\$580,812
532451	MAINT AGREE-MAINFRAME EQP	\$425,130	\$618,213	\$440,691	\$80,574	\$521,265	\$286,637	\$727,328
532452	MAINT AGREE-MAINFRME SFTW	\$16,102,821	\$13,337,189	\$16,971,672	\$1,052,811	\$18,024,483	\$2,196,994	\$19,168,666
532490	MAINT AGREEMENT-OTHER	\$0	\$0	\$3,347	\$335	\$3,682	\$703	\$4,050
532513	RENT/LEASE-OTH FACILITIES	\$1,740	\$95,500	\$15,500	(\$12,500)	\$3,000	(\$12,500)	\$3,000
532521	RENT/LEASE-MOTOR VEHICLES	\$10,276	\$24,250	\$11,250	\$1,750	\$13,000	\$1,750	\$13,000
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$910	\$0	\$910	\$0	\$910
532714	TRANSP-GRND - IN STATE	\$4,261	\$15,000	\$10,550	\$2,000	\$12,550	\$2,000	\$12,550



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7217-Hosting Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532717	TRANSP OTHER - IN STATE	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,917	\$6,000	\$8,000	\$2,500	\$10,500	\$2,500	\$10,500
532724	MEALS - IN STATE	\$1,220	\$2,000	\$5,000	\$1,500	\$6,500	\$1,500	\$6,500
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$76,807	\$84,000	\$87,314	(\$87,314)	\$0	(\$87,314)	\$0
532812	TELECOMMUN DATA CHR	\$1,767,008	\$627,006	\$82,136	(\$59,836)	\$22,300	(\$59,836)	\$22,300
532814	CELLULAR PHONE SERVICES	\$44,477	\$45,600	\$51,010	(\$51,010)	\$0	(\$51,010)	\$0
532815	EMAIL AND CALENDARING	\$19,866	\$30,000	\$22,651	(\$22,651)	\$0	(\$22,651)	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,069,255	\$2,170,503	\$1,525,467	(\$1,525,467)	\$0	(\$1,525,467)	\$0
532822	MANAGED LAN SVC CHARGE	\$440,158	\$2,271,871	\$761,270	(\$761,270)	\$0	(\$761,270)	\$0
532824	MANAGED SERVER SVCS	\$2,385,874	\$0	\$1,723,700	(\$1,723,700)	\$0	(\$1,723,700)	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$5,460	\$0	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
532827	ELECTRONIC SERVICES	\$237,540	\$0	\$45,960	(\$45,960)	\$0	(\$45,960)	\$0
532828	MANAGED DESKTOP SVCS	\$193,121	\$0	\$248,654	(\$248,654)	\$0	(\$248,654)	\$0
532840	POSTAGE, FREIGHT & DELIV	\$8,918	\$25,850	\$15,850	(\$5,850)	\$10,000	(\$5,850)	\$10,000
532860	ADVERTISING	\$3,331	\$0	\$9,300	(\$4,000)	\$5,300	(\$4,000)	\$5,300
532911	PROPERTY-INSURANCE	\$118,625	\$126,186	\$106,186	\$22,953	\$129,139	\$26,459	\$132,645
532930	REGISTRATION FEES	\$19,410	\$41,000	\$65,303	\$22,782	\$88,085	\$25,058	\$90,361
532942	OTHER EMP EDUCATIONAL EXP	\$756	\$1,600	\$75,500	\$694	\$76,194	\$734	\$76,234
Total PURCHASED SERVICES		\$34,894,454	\$33,587,376	\$35,612,341	(\$1,565,254)	\$34,047,087	\$3,263,532	\$38,875,873

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$7,744	\$29,421	\$14,421	\$1,829	\$16,250	\$2,091	\$16,512



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7217-Hosting Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533120	DATA PROCESSING SUPPLIES	\$16,475	\$37,000	\$31,200	\$0	\$31,200	\$0	\$31,200
533210	JANITORIAL SUPPLIES	\$312	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533240	CARPENTRY & HARDWARE SUPP	\$0	\$5,000	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
533900	OTHER MATERIALS & SUPP	\$14,687	\$70,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total SUPPLIES		\$39,217	\$142,521	\$81,721	(\$3,171)	\$78,550	(\$2,909)	\$78,812

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534379	MISC PROJECT COSTS-BLDG	\$77,612	\$300,000	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,875	\$5,000	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,990,103	\$3,762,000	\$4,579,000	\$261,484	\$4,840,484	\$1,575,503	\$6,154,503
534531	WAN EQUIPMENT	\$691,981	\$752,374	\$2,691,509	(\$1,891,509)	\$800,000	(\$1,891,509)	\$800,000
534535	SERVER EQUIPMENT	\$348,168	\$712,910	\$185,640	\$1,213,889	\$1,399,529	\$848,842	\$1,034,482
534536	MAINFRAME EQUIPMENT	\$136,770	\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000
534539	OTHER EQUIPMENT	\$266,031	\$150,000	\$200,000	(\$50,000)	\$150,000	(\$50,000)	\$150,000
534711	OTHER COMPUTER SOFTWARE	\$793,312	\$1,155,105	\$650,000	(\$650,000)	\$0	(\$650,000)	\$0
534713	PC SOFTWARE	\$0	\$429	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$875,559	\$1,425,382	\$1,202,585	(\$214,257)	\$988,328	(\$185,921)	\$1,016,664
534720	MAINFRAME SOFTWARE	\$0	\$0	\$370,200	(\$370,200)	\$0	(\$370,200)	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$5,181,411	\$8,263,200	\$9,878,934	(\$1,300,593)	\$8,578,341	(\$323,285)	\$9,555,649

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$0	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
535323	CAPITAL LEASE INT PAY	\$0	\$27,531	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7217-Hosting Services

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,050	\$31,923	\$15,250	(\$10,250)	\$5,000	(\$10,250)	\$5,000
535840	SERVICE & OTHER AWARDS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,150	\$60,454	\$16,250	(\$11,250)	\$5,000	(\$11,250)	\$5,000

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53711T	IT FUND BUDGET RESERVE	\$0	\$4,343,034	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$4,343,034	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538199	INTRA-FUND TRANS-OPER CAS	\$427,924	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$427,924	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$58,794,814	\$66,260,801	\$65,026,263	(\$2,282,086)	\$62,744,177	\$3,524,270	\$68,550,533
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434132	COMPUTER SALES & SVC	\$61,605,117	\$70,893,691	\$65,781,468	\$0	\$65,781,468	\$0	\$65,781,468
434160	PROFESSIONAL SERVICES	\$203,408	\$0	\$207,381	\$0	\$207,381	\$0	\$207,381
Total SALES,SERVICE & RENTALS		\$61,808,525	\$70,893,691	\$65,988,849	\$0	\$65,988,849	\$0	\$65,988,849

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438107	TRANSFER FROM DPS	\$79,900	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7217-Hosting Services

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$79,900	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538301	REFUND OF PRIOR YR EXP	\$7,238	\$0	\$0	\$0	\$0	\$0	\$0
538341	SHARED DIRECT EXPENSE	\$0	\$0	(\$6,614)	\$6,614	\$0	\$6,614	\$0
538342	ADMINISTRATIVE OVERHEAD	(\$1,991,390)	(\$2,764,888)	\$0	\$0	\$0	\$0	\$0
538343	ADM POOL ALLOCATION	(\$89,791)	\$0	\$102,226	(\$102,226)	\$0	(\$102,226)	\$0
538344	CUSTOMER SUPPORT/SECURITY	(\$2,058,491)	(\$1,868,004)	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		(\$4,132,435)	(\$4,632,892)	\$95,612	(\$95,612)	\$0	(\$95,612)	\$0
Total Receipts		\$57,755,990	\$66,260,799	\$66,084,461	(\$95,612)	\$65,988,849	(\$95,612)	\$65,988,849
Change in Fund Balance		(\$1,038,825)	(\$2)	\$1,058,198	\$2,186,474	\$3,244,672	(\$3,619,882)	(\$2,561,684)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	190.430	195.215	184.155	5.845	190.000	5.845	190.000
Total FTE		190.430	195.215	184.155	5.845	190.000	5.845	190.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7224-Network Services

This fund provides a variety of Voice, Contact Center, Network and Security services to state agencies, local government and education. Voice services are provided to over 70,000 consumers ranging from basic telephony to feature rich voice services. The majority of State agencies utilize the OITS contact center services for their customer support centers providing service to the citizens of NC and other government entities. All state agencies utilize the OITS network services that provide secure and reliable network connectivity to more than 2,000 locations throughout the state and access to both of the state's data centers. Network Security services are provided to some agencies and many schools providing an additional level of protection for their users from unauthorized access and potential hacker attacks from the public Internet.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$7,360,846	\$8,273,282	\$7,534,355	(\$830,937)	\$6,703,418	(\$830,937)	\$6,703,418
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$45,216	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$3,164	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$5,548	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$10,622	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$137,418	\$131,989	\$108,391	(\$9,720)	\$98,671	(\$9,720)	\$98,671
531512	SOCIAL SEC CONTRIB-RECPTS	\$553,785	\$642,967	\$584,671	(\$64,310)	\$520,361	(\$64,310)	\$520,361
531522	REG RETIRE CONTRIB-RECPTS	\$1,110,946	\$1,196,071	\$1,118,580	(\$119,356)	\$999,224	(\$119,356)	\$999,224
531562	MED INS CONTRIB-RECPTS	\$510,692	\$578,518	\$535,887	(\$54,607)	\$481,280	(\$54,607)	\$481,280
531572	UNEMP COMP PAYMNTS TO DES	\$18,204	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$10,516	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$4,084	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$10,469	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$992	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$9,782,503	\$10,822,827	\$9,881,884	(\$1,078,930)	\$8,802,954	(\$1,078,930)	\$8,802,954

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$241,505	\$1,188,634	\$823,397	(\$128,314)	\$695,083	(\$725,397)	\$98,000
532141	WAN SUPPORT SERVICES	\$21	\$0	\$58,000	(\$58,000)	\$0	(\$58,000)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7224-Network Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532143	LAN SUPPORT SERVICES	\$6,412	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$21,884	\$156,787	\$142,183	(\$142,183)	\$0	(\$142,183)	\$0
532145	MANAGE SERVER SUPPORT SVC	\$69,869	\$51,000	\$995,000	(\$995,000)	\$0	(\$995,000)	\$0
532148	APPLICATION DEVELOPMENT	\$18,703	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$81,597	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$13,175	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$80	\$168,348	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000
532331	REPAIRS-MOTOR VEHICLES	\$200	\$0	\$0	\$200	\$200	\$200	\$200
532335	REPAIR-VIDEO TRANSMSN EQP	\$1,720	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,242,016	\$1,763,457	\$1,238,370	(\$194,370)	\$1,044,000	(\$194,370)	\$1,044,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,013,623	\$455,725	\$972,425	\$413,368	\$1,385,793	\$428,917	\$1,401,342
532442	MAINT AGRMT-WAN SOFTWARE	\$241,509	\$275,180	\$474,017	\$63,028	\$537,045	\$45,835	\$519,852
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$43,310	\$43,310	(\$43,310)	\$0	(\$43,310)	\$0
532444	MAINT AGRMT-WAN EQUIP	\$1,547,974	\$1,794,667	\$1,941,403	(\$74,779)	\$1,866,624	(\$30,146)	\$1,911,257
532445	MAINT AGRMT-VIDEO TRAN EQ	\$0	\$15,825	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$47,689	\$0	\$162,145	\$152,616	\$314,761	\$152,616	\$314,761
532449	MAINT AGREE-SERVER SOFTWR	\$244,173	\$827,034	\$793,129	(\$693,129)	\$100,000	(\$693,129)	\$100,000
532450	MAINT AGREE-SERVER EQUIP	\$833	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$1,907,874	\$2,304,122	\$1,829,185	\$39,345	\$1,868,530	\$39,345	\$1,868,530
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$277,955	\$176,248	\$91,160	\$267,408	\$91,160	\$267,408
532513	RENT/LEASE-OTH FACILITIES	\$287,173	\$11,806	\$0	\$8,097	\$8,097	\$8,097	\$8,097
532521	RENT/LEASE-MOTOR VEHICLES	\$50,335	\$0	\$1,784	\$17,410	\$19,194	\$17,410	\$19,194
532523	RENT/LEASE-VOICE COMM EQU	\$183,837	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7224-Network Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532541	RENT/LEASE-PC SOFTWARE	\$0	\$0	\$0	\$30,063	\$30,063	\$30,063	\$30,063
532712	TRANS AIR-OUT STATE,IN US	\$3,421	\$786	\$0	\$2,200	\$2,200	\$2,200	\$2,200
532714	TRANSP-GRND - IN STATE	\$10,772	\$22,927	\$10,560	\$2,360	\$12,920	\$2,340	\$12,900
532715	TRANS GRND-OUT STA,IN US	\$386	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$1,002	\$0	\$11,500	(\$11,100)	\$400	(\$11,100)	\$400
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$4,087	(\$87)	\$4,000	(\$87)	\$4,000
532721	LODGING - IN STATE	\$1,002	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$205	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$605	\$0	\$0	\$200	\$200	\$100	\$100
532725	MEALS-OUT OF STATE,IN US	\$119	\$0	\$157	\$93	\$250	\$93	\$250
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$5,632	(\$5,632)	\$0	(\$5,632)	\$0
532811	TELEPHONE SERVICE	\$17,371,060	\$17,364,100	\$15,546,110	(\$854,771)	\$14,691,339	(\$2,820,531)	\$12,725,579
532812	TELECOMMUN DATA CHRG	\$26,859,251	\$20,943,134	\$18,353,704	\$2,027,296	\$20,381,000	\$3,347,146	\$21,700,850
532814	CELLULAR PHONE SERVICES	\$9,904,807	\$9,203,158	\$10,639,719	(\$283,094)	\$10,356,625	(\$282,103)	\$10,357,616
532815	EMAIL AND CALENDARING	\$10,719	\$12,111	\$12,976	(\$12,976)	\$0	(\$12,976)	\$0
532816	VIDEO TRANSMISSION CHARGE	\$0	\$866,068	\$1,540	(\$1,540)	\$0	(\$1,540)	\$0
532817	INTERNET SERV PROV CHARGE	\$923,907	\$274,100	\$9,110,804	\$2,870,667	\$11,981,471	\$5,822,123	\$14,932,927
532821	COMPUTER/DATA PROCESS SVC	\$73,004	\$6,854,667	\$566,155	(\$566,155)	\$0	(\$566,155)	\$0
532822	MANAGED LAN SVC CHARGE	\$294,041	\$1,646,476	\$1,103,127	(\$1,103,127)	\$0	(\$1,103,127)	\$0
532824	MANAGED SERVER SVCS	\$641,966	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$2,520	\$0	\$0	\$845	\$845	\$845	\$845
532827	ELECTRONIC SERVICES	\$151,721	\$0	\$8,542	(\$8,542)	\$0	(\$8,542)	\$0
532828	MANAGED DESKTOP SVCS	\$108,212	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$8,656	\$1,858	\$1,858	\$2,242	\$4,100	\$2,267	\$4,125



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7224-Network Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532860	ADVERTISING	\$390	\$0	\$0	\$390	\$390	\$390	\$390
532911	PROPERTY-INSURANCE	\$41,219	\$52,000	\$52,000	\$14,788	\$66,788	\$14,788	\$66,788
532930	REGISTRATION FEES	\$26,512	\$18,649	\$18,649	(\$94)	\$18,555	(\$94)	\$18,555
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$23,684	(\$194)	\$23,490	(\$194)	\$23,490
Total PURCHASED SERVICES		\$63,657,702	\$66,593,884	\$65,121,400	\$574,971	\$65,696,371	\$2,327,319	\$67,448,719

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$4,727	\$23,961	\$14,076	(\$2,136)	\$11,940	(\$2,136)	\$11,940
533120	DATA PROCESSING SUPPLIES	\$1,091	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
533720	EDUCATIONAL SUPPLIES	\$820	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
533900	OTHER MATERIALS & SUPP	\$31	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$6,668	\$23,961	\$14,076	(\$136)	\$13,940	(\$136)	\$13,940

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$0	\$143	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$419,494	\$0	\$770,771	(\$334,021)	\$436,750	(\$334,021)	\$436,750
534530	OTHER DP EQUIPMENT	\$32,314	\$186,000	\$186,000	(\$186,000)	\$0	(\$186,000)	\$0
534531	WAN EQUIPMENT	\$1,862,825	\$3,018,440	\$2,086,179	\$65,321	\$2,151,500	\$65,321	\$2,151,500
534533	LAN EQUIPMENT	\$233,573	\$255,180	\$238,420	(\$11,476)	\$226,944	(\$11,476)	\$226,944
534537	IT SECURITY EQUIPMENT	\$339,746	\$0	\$690,495	(\$156,793)	\$533,702	(\$133,210)	\$557,285
534620	TEXTBOOKS	\$342	\$0	\$0	\$962	\$962	\$962	\$962
534711	OTHER COMPUTER SOFTWARE	\$76,582	\$7,500	\$7,500	(\$7,500)	\$0	(\$7,500)	\$0
534712	WAN COMPUTER SOFTWARE	\$6,522	\$0	\$0	\$1,995	\$1,995	\$1,995	\$1,995



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7224-Network Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534713	PC SOFTWARE	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
534714	SERVER SOFTWARE	\$867,510	\$520,000	\$752,765	\$143,659	\$896,424	(\$295,899)	\$456,866
534715	IT SECURITY SOFTWARE	\$1,509	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,840,417	\$4,037,263	\$4,782,130	(\$533,853)	\$4,248,277	(\$949,828)	\$3,832,302

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535313	CAPITAL LEASE PRIN PAY	\$65,877	\$375,200	\$324,500	(\$284,500)	\$40,000	(\$284,500)	\$40,000
535323	CAPITAL LEASE INT PAY	\$10,023	\$0	\$26,800	(\$23,000)	\$3,800	(\$23,000)	\$3,800
535680	VENDOR REFUND CLEARING	\$0	\$0	\$0	\$500	\$500	\$500	\$500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$15,691	\$0	\$0	\$14,600	\$14,600	\$14,600	\$14,600
535840	SERVICE & OTHER AWARDS	\$50	\$0	\$0	\$100	\$100	\$100	\$100
Total OTHER EXPENSES AND ADJUSTMENTS		\$91,641	\$375,200	\$351,300	(\$292,300)	\$59,000	(\$292,300)	\$59,000

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53711T	IT FUND BUDGET RESERVE	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0

Total Requirements

Total Requirements		\$77,378,930	\$85,853,135	\$80,150,790	(\$1,330,248)	\$78,820,542	\$6,125	\$80,156,915
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434131	TELEPHONE/TELECOM SVC	\$84,531,586	\$86,295,397	\$88,301,092	\$0	\$88,301,092	\$0	\$88,301,092



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7224-Network Services

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434132	COMPUTER SALES & SVC	\$0	\$4,313,074	\$4,313,074	\$0	\$4,313,074	\$0	\$4,313,074
434139	OTHER COMMUNICATION SVC	\$207,743	\$0	\$0	\$0	\$0	\$0	\$0
434160	PROFESSIONAL SERVICES	\$987,511	\$17,508	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$85,726,840	\$90,625,979	\$92,614,166	\$0	\$92,614,166	\$0	\$92,614,166

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$71,036	\$534,793	\$61,523	\$0	\$61,523	\$0	\$61,523
Total MISCELLANEOUS		\$71,036	\$534,793	\$61,523	\$0	\$61,523	\$0	\$61,523

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538301	REFUND OF PRIOR YR EXP	\$155,554	\$0	\$0	\$0	\$0	\$0	\$0
538341	SHARED DIRECT EXPENSE	\$0	\$2	(\$72,572)	\$72,572	\$0	\$72,572	\$0
538342	ADMINISTRATIVE OVERHEAD	(\$2,500,714)	(\$3,286,566)	(\$189,028)	\$189,028	\$0	\$189,028	\$0
538343	ADM POOL ALLOCATION	(\$94,067)	\$0	\$157,308	(\$157,308)	\$0	(\$157,308)	\$0
538344	CUSTOMER SUPPORT/SECURITY	(\$2,205,486)	(\$2,021,073)	(\$127,710)	\$127,710	\$0	\$127,710	\$0
Total INTRAGOVERNMENTAL TRANSACTION		(\$4,644,714)	(\$5,307,637)	(\$232,002)	\$232,002	\$0	\$232,002	\$0

Total Receipts **\$81,153,162** **\$85,853,135** **\$92,443,687** **\$232,002** **\$92,675,689** **\$232,002** **\$92,675,689**

Change in Fund Balance **\$3,774,232** **\$0** **\$12,292,897** **\$1,562,250** **\$13,855,147** **\$225,877** **\$12,518,774**

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	102.050	128.060	89.600	-0.100	89.500	-0.100	89.500
531312	REG(N S) TEMP WAGES-RECPT	0.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Total FTE	102.050	129.060	90.600	-0.100	90.500	-0.100	90.500
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7228-IT Business Applications

Provide a comprehensive, reliable, and cost effective portfolio of enterprise class business applications to the State of North Carolina and an enterprise-wide project management approach to successfully execute a portfolio of IT initiatives and projects.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$2,748,472	\$2,731,383	\$3,272,990	\$205,270	\$3,478,260	\$205,270	\$3,478,260
531222	SPA TIME LIMITEDSAL-REC	\$22,857	\$0	\$363,000	(\$181,000)	\$182,000	(\$363,000)	\$0
531422	HOLIDAY PAY - RECEIPTS	\$777	\$550	\$250	\$553	\$803	\$553	\$803
531442	CALLBK/STBY PREM PAY-RECT	\$1,140	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$21,229	\$22,053	\$28,902	(\$6,020)	\$22,882	(\$6,020)	\$22,882
531512	SOCIAL SEC CONTRIB-RECPTS	\$201,612	\$210,679	\$280,499	\$1,322	\$281,821	(\$11,359)	\$269,140
531522	REG RETIRE CONTRIB-RECPTS	\$410,508	\$391,891	\$557,469	\$2,859	\$560,328	(\$25,569)	\$531,900
531562	MED INS CONTRIB-RECPTS	\$158,649	\$160,434	\$212,581	(\$3,304)	\$209,277	(\$11,979)	\$200,602
531572	UNEMP COMP PAYMNTS TO DES	\$5,729	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,038	\$5,773	\$3,975	(\$2,483)	\$1,492	(\$2,483)	\$1,492
531664	NONTAX EMP CELL PH REIMB	\$1,598	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,577,609	\$3,522,763	\$4,719,666	\$17,197	\$4,736,863	(\$214,587)	\$4,505,079

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$540,398	\$638,646	\$1,022,128	(\$736,888)	\$285,240	(\$954,388)	\$67,740
532143	LAN SUPPORT SERVICES	\$7,632	\$49,336	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$5,145	\$34,990	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$51,728	\$0	\$78,704	(\$78,704)	\$0	(\$78,704)	\$0
532148	APPLICATION DEVELOPMENT	\$2,765	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,246	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$0	\$500	\$1,000	\$0	\$1,000	(\$400)	\$600
532199	MISC CONTRACTUAL SERVICES	\$0	\$7,560	\$2,100	\$400	\$2,500	(\$2,100)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7228-IT Business Applications

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
532448	MAINT AGREE-PC SOFTWARE	\$0	\$0	\$22,330	\$2,670	\$25,000	\$4,670	\$27,000
532449	MAINT AGREE-SERVER SOFTWR	\$630,644	\$505,104	\$389,491	(\$12,783)	\$376,708	(\$1,827)	\$387,664
532712	TRANS AIR-OUT STATE,IN US	\$972	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$278	\$66	\$8,281	(\$66)	\$8,215	(\$3,066)	\$5,215
532715	TRANS GRND-OUT STA,IN US	\$147	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$139	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,101	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$210	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$13,140	\$13,860	\$16,365	(\$16,365)	\$0	(\$16,365)	\$0
532812	TELECOMMUN DATA CHRG	\$30,132	\$43,033	\$34,754	(\$34,754)	\$0	(\$34,754)	\$0
532815	EMAIL AND CALENDARING	\$4,182	\$4,356	\$5,229	(\$5,229)	\$0	(\$5,229)	\$0
532821	COMPUTER/DATA PROCESS SVC	\$31,114	\$255,346	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$70,323	\$420,213	\$9,723	(\$9,723)	\$0	(\$9,723)	\$0
532824	MANAGED SERVER SVCS	\$550,065	\$0	\$604,297	(\$604,297)	\$0	(\$604,297)	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$18,523	\$0	\$332,735	(\$1,815)	\$330,920	(\$1,815)	\$330,920
532827	ELECTRONIC SERVICES	\$77,484	\$0	\$91,112	(\$91,112)	\$0	(\$91,112)	\$0
532828	MANAGED DESKTOP SVCS	\$27,397	\$0	\$44,825	(\$44,825)	\$0	(\$44,825)	\$0
532840	POSTAGE, FREIGHT & DELIV	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$23,289	\$14,050	\$66,525	(\$3,500)	\$63,025	(\$3,500)	\$63,025
Total PURCHASED SERVICES		\$2,088,094	\$1,987,060	\$2,730,699	(\$1,636,991)	\$1,093,708	(\$1,847,435)	\$883,264

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7228-IT Business Applications

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$717	\$1,800	\$4,121	\$1,479	\$5,600	\$1,279	\$5,400
533720	EDUCATIONAL SUPPLIES	\$117	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$833	\$1,800	\$4,121	\$1,479	\$5,600	\$1,279	\$5,400

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$325	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$8,090	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$4,745	\$0	\$138,000	(\$110,000)	\$28,000	(\$120,000)	\$18,000
534714	SERVER SOFTWARE	\$1,193	\$55,000	\$494,170	(\$444,170)	\$50,000	(\$444,170)	\$50,000
Total PROPERTY, PLANT & EQUIPMENT		\$15,278	\$55,325	\$632,170	(\$554,170)	\$78,000	(\$564,170)	\$68,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$15,487	\$25,571	\$26,935	(\$150)	\$26,785	(\$150)	\$26,785
Total OTHER EXPENSES AND ADJUSTMENTS		\$15,487	\$25,571	\$26,935	(\$150)	\$26,785	(\$150)	\$26,785

Total Requirements		\$5,697,302	\$5,592,519	\$8,113,591	(\$2,172,635)	\$5,940,956	(\$2,625,063)	\$5,488,528
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434132	COMPUTER SALES & SVC	\$5,993,651	\$6,009,492	\$8,159,782	(\$747,338)	\$7,412,444	(\$747,338)	\$7,412,444
Total SALES, SERVICE & RENTALS		\$5,993,651	\$6,009,492	\$8,159,782	(\$747,338)	\$7,412,444	(\$747,338)	\$7,412,444



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7228-IT Business Applications

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438141	INTERNAL ALLOCATIONS	\$0	\$0	\$77,178	(\$77,178)	\$0	(\$77,178)	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$0	\$77,178	(\$77,178)	\$0	(\$77,178)	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538341	SHARED DIRECT EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538342	ADMINISTRATIVE OVERHEAD	(\$182,016)	(\$248,847)	\$0	\$0	\$0	\$0	\$0
538343	ADM POOL ALLOCATION	(\$4,276)	\$0	\$0	\$0	\$0	\$0	\$0
538344	CUSTOMER SUPPORT/SECURITY	\$195,295	(\$168,126)	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$9,003	(\$416,973)	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6,002,654	\$5,592,519	\$8,236,960	(\$824,516)	\$7,412,444	(\$824,516)	\$7,412,444
Change in Fund Balance		\$305,352	\$0	\$123,369	\$1,348,119	\$1,471,488	\$1,800,547	\$1,923,916

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	34.000	33.000	34.000	2.000	36.000	2.000	36.000
531222	SPA TIME LIMITEDSAL-REC	1.000	0.000	4.000	-1.000	3.000	-3.000	1.000
Total FTE		35.000	33.000	38.000	1.000	39.000	-1.000	37.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7240-Enterprise Licensing - Oracle

The purpose of this Fund is to continue software maintenance and support on a predetermined amount of Oracle licenses used by different agencies.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$5,277,528	\$5,277,528	(\$5,277,528)	\$0	(\$5,277,528)	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$4,505,905	\$0	(\$2,119,883)	\$5,435,410	\$3,315,527	\$5,601,186	\$3,481,303
Total PURCHASED SERVICES		\$4,505,905	\$5,277,528	\$3,157,645	\$157,882	\$3,315,527	\$323,658	\$3,481,303
Total Requirements		\$4,505,905	\$5,277,528	\$3,157,645	\$157,882	\$3,315,527	\$323,658	\$3,481,303

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$5,686,870	\$5,277,528	\$3,157,645	\$157,882	\$3,315,527	\$323,658	\$3,481,303
Total SALES,SERVICE & RENTALS		\$5,686,870	\$5,277,528	\$3,157,645	\$157,882	\$3,315,527	\$323,658	\$3,481,303
Total Receipts		\$5,686,870	\$5,277,528	\$3,157,645	\$157,882	\$3,315,527	\$323,658	\$3,481,303
Change in Fund Balance		\$1,180,965	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7245-Enterprise Licensing - Environmental Services Research Institute (ESRI)

The purpose of this Fund is to provide an enterprise approach for state agencies to attain unlimited (ESRI server and desktop) licenses at a discounted cost. The agencies have the ability to consume an unlimited amount of software license for covered products through July 2015.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532448	MAINT AGREE-PC SOFTWARE	\$0	\$0	\$730,000	\$36,500	\$766,500	\$74,825	\$804,825
Total PURCHASED SERVICES		\$0	\$0	\$730,000	\$36,500	\$766,500	\$74,825	\$804,825
Total Requirements		\$0	\$0	\$730,000	\$36,500	\$766,500	\$74,825	\$804,825

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$0	\$0	\$730,000	\$36,500	\$766,500	\$74,825	\$804,825
Total SALES,SERVICE & RENTALS		\$0	\$0	\$730,000	\$36,500	\$766,500	\$74,825	\$804,825
Total Receipts		\$0	\$0	\$730,000	\$36,500	\$766,500	\$74,825	\$804,825
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7250-Consumer Platform Services

Consumer Platform Services are established to provide consistent, reliable end user (client) computing services using standardized hardware and software components. This includes the traditional desktop and laptop equipment and support service, virtualized desktop access and support, and support for other mobile devices such as tablets, smart phones and "bring your own device" approved technology.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$1,957,989	\$1,224,609	\$1,546,254	\$1,089,329	\$2,635,583	\$1,023,569	\$2,569,823
531412	OT PAY - RECEIPTS	\$29,323	\$8,000	\$50,107	\$0	\$50,107	\$0	\$50,107
531422	HOLIDAY PAY - RECEIPTS	\$1,058	\$0	\$710	\$0	\$710	\$0	\$710
531442	CALLBK/STBY PREM PAY-RECT	\$25,278	\$0	\$27,910	\$0	\$27,910	\$0	\$27,910
531462	EPA&SPA-LONGVTY PAY-REC	\$20,649	\$15,003	\$19,026	\$9,721	\$28,747	\$9,721	\$28,747
531512	SOCIAL SEC CONTRIB-RECPTS	\$145,602	\$95,442	\$118,630	\$91,259	\$209,889	\$91,258	\$209,888
531522	REG RETIRE CONTRIB-RECPTS	\$298,884	\$177,536	\$273,273	\$97,584	\$370,857	\$87,768	\$361,041
531562	MED INS CONTRIB-RECPTS	\$149,477	\$51,920	\$126,365	\$73,428	\$199,793	\$68,050	\$194,415
531572	UNEMP COMP PAYMNTS TO DES	\$5,193	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,695	\$0	\$5,174	\$0	\$5,174	\$0	\$5,174
531664	NONTAX EMP CELL PH REIMB	\$3,336	\$0	\$2,140	\$0	\$2,140	\$0	\$2,140
Total PERSONAL SERVICES		\$2,640,485	\$1,572,510	\$2,169,589	\$1,361,321	\$3,530,910	\$1,280,366	\$3,449,955

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$712,576	\$0	\$1,560,815	(\$1,429,537)	\$131,278	(\$1,467,537)	\$93,278
532143	LAN SUPPORT SERVICES	\$3,816	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$55,274	\$12,000	\$51,200	\$8,800	\$60,000	\$8,800	\$60,000
532145	MANAGE SERVER SUPPORT SVC	\$24,380	\$0	\$0	\$189,000	\$189,000	\$324,000	\$324,000
532149	IT PROJ MGMT ANALYSIS SVCS	\$34,054	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$86,284	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7250-Consumer Platform Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532185	WASTE REM/RECY SER AGREEM	\$1,677	\$1,462	\$1,462	\$38	\$1,500	\$38	\$1,500
532443	MAINT AGRMT-OTHER DP EQP	\$183,014	\$0	\$273,698	(\$110,195)	\$163,503	(\$263,698)	\$10,000
532447	MAINT AGREE-PC/PRINTER	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$25,512	\$26,453	\$25,500	\$500	\$26,000	\$500	\$26,000
532449	MAINT AGREE-SERVER SOFTWR	\$357,197	\$0	(\$371,641)	\$756,351	\$384,710	\$797,885	\$426,244
532450	MAINT AGREE-SERVER EQUIP	\$0	\$0	\$0	\$440,000	\$440,000	\$740,000	\$740,000
532513	RENT/LEASE-OTH FACILITIES	\$4,360	\$4,808	\$4,084	\$0	\$4,084	\$0	\$4,084
532521	RENT/LEASE-MOTOR VEHICLES	\$24,615	\$33,505	\$19,800	\$1,200	\$21,000	\$1,200	\$21,000
532712	TRANS AIR-OUT STATE,IN US	\$0	\$10	\$550	(\$550)	\$0	(\$550)	\$0
532714	TRANSP-GRND - IN STATE	\$1,221	\$4,712	\$8,712	(\$7,212)	\$1,500	(\$7,212)	\$1,500
532715	TRANSP GRND-OUT STA,IN US	\$0	\$0	\$80	(\$80)	\$0	(\$80)	\$0
532717	TRANSP OTHER - IN STATE	\$225	\$10	\$10	(\$10)	\$0	(\$10)	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$10	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$887	\$832	\$8,513	(\$7,513)	\$1,000	(\$7,515)	\$998
532722	LODGING-OUT STATE, IN US	\$176	\$0	\$0	\$300	\$300	\$300	\$300
532724	MEALS - IN STATE	\$718	\$193	\$2,000	(\$1,000)	\$1,000	(\$1,000)	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$111	\$40	\$232	(\$32)	\$200	(\$32)	\$200
532727	MISC - IN STATE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,711	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$11,176	\$8,116	\$8,070	(\$8,070)	\$0	(\$8,070)	\$0
532814	CELLULAR PHONE SERVICES	\$10,393	\$8,736	\$7,920	(\$7,920)	\$0	(\$7,920)	\$0
532815	EMAIL AND CALENDARING	\$3,540	\$1,512	\$664	(\$664)	\$0	(\$664)	\$0
532816	VIDEO TRANSMISSION CHARGE	\$250	\$0	(\$1,540)	\$1,540	\$0	\$1,540	\$0
532821	COMPUTER/DATA PROCESS SVC	\$104,377	\$150,000	(\$166,405)	\$166,405	\$0	\$166,405	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7250-Consumer Platform Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532822	MANAGED LAN SVC CHARGE	\$158,482	\$2,184	(\$932,140)	\$932,140	\$0	\$932,140	\$0
532824	MANAGED SERVER SVCS	\$1,507,825	\$0	\$2,048,417	(\$2,048,417)	\$0	(\$2,048,417)	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$44,710	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$26,719	\$0	\$36,003	(\$36,003)	\$0	(\$36,003)	\$0
532840	POSTAGE, FREIGHT & DELIV	\$71	\$300	\$300	(\$150)	\$150	(\$150)	\$150
532911	PROPERTY-INSURANCE	\$7,633	\$6,868	\$3,814	\$4,186	\$8,000	\$4,186	\$8,000
532930	REGISTRATION FEES	\$2,700	\$5,805	\$4,402	(\$902)	\$3,500	(\$902)	\$3,500
Total PURCHASED SERVICES		\$3,396,078	\$329,267	\$2,594,520	(\$1,157,795)	\$1,436,725	(\$872,766)	\$1,721,754

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$5,836	\$2,886	\$5,886	\$80	\$5,966	\$80	\$5,966
533120	DATA PROCESSING SUPPLIES	\$31,673	\$14,812	\$14,812	\$18,188	\$33,000	\$18,188	\$33,000
Total SUPPLIES		\$37,509	\$17,698	\$20,698	\$18,268	\$38,966	\$18,268	\$38,966

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$2,394	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	(\$110)	\$0	(\$186,000)	\$186,000	\$0	\$186,000	\$0
534534	PC/PRINTER EQUIPMENT	\$499,577	\$998,952	\$500,753	\$446,083	\$946,836	\$696,083	\$1,196,836
534535	SERVER EQUIPMENT	\$0	\$250,000	\$0	\$1,000,000	\$1,000,000	\$1,500,000	\$1,500,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$19,679	(\$11,489)	\$8,190	(\$11,489)	\$8,190
534713	PC SOFTWARE	\$656,427	\$898,305	\$717,316	\$43,058	\$760,374	\$43,058	\$760,374
534714	SERVER SOFTWARE	\$256,141	\$0	(\$518,600)	\$711,073	\$192,473	\$783,073	\$264,473



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7250-Consumer Platform Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$1,414,429	\$2,147,257	\$533,148	\$2,374,725	\$2,907,873	\$3,196,725	\$3,729,873
Total Requirements	\$7,488,500	\$4,066,732	\$5,317,955	\$2,596,519	\$7,914,474	\$3,622,593	\$8,940,548

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434132	COMPUTER SALES & SVC	\$1,137,127	\$0	(\$4,258,140)	\$0	(\$4,258,140)	\$0	(\$4,258,140)
434160	PROFESSIONAL SERVICES	\$6,502,922	\$4,271,200	\$8,180,931	\$0	\$8,180,931	\$0	\$8,180,931
Total SALES, SERVICE & RENTALS		\$7,640,049	\$4,271,200	\$3,922,791	\$0	\$3,922,791	\$0	\$3,922,791

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438168	TRANSFER FROM 24667	\$288,833	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$288,833	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538301	REFUND OF PRIOR YR EXP	\$2,246	\$0	\$0	\$0	\$0	\$0	\$0
538342	ADMINISTRATIVE OVERHEAD	(\$254,629)	(\$157,833)	\$189,028	(\$189,028)	\$0	(\$189,028)	\$0
538343	ADM POOL ALLOCATION	(\$17,103)	\$0	\$75,272	(\$75,272)	\$0	(\$75,272)	\$0
538344	CUSTOMER SUPPORT/SECURITY	(\$211,811)	(\$46,635)	\$127,710	(\$127,710)	\$0	(\$127,710)	\$0
Total INTRAGOVERNMENTAL TRANSACTION		(\$481,298)	(\$204,468)	\$392,010	(\$392,010)	\$0	(\$392,010)	\$0
Total Receipts		\$7,447,585	\$4,066,732	\$4,314,801	(\$392,010)	\$3,922,791	(\$392,010)	\$3,922,791
Change in Fund Balance		(\$40,915)	\$0	(\$1,003,154)	(\$2,988,529)	(\$3,991,683)	(\$4,014,603)	(\$5,017,757)



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	33.050	35.100	34.800	1.350	36.150	0.350	35.150
Total FTE		33.050	35.100	34.800	1.350	36.150	0.350	35.150



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7260-Enterprise Licensing - SAS

The purpose of this Fund is to an enterprise approach for state agencies to use a predetermined amount of SAS mainframe and desktop software at a discounted cost. This is a consumption based license model.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532490	MAINT AGREEMENT-OTHER	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534714	SERVER SOFTWARE	\$3,309,897	\$3,600,000	\$2,708,010	\$61,490	\$2,769,500	(\$42,010)	\$2,666,000
Total PROPERTY, PLANT & EQUIPMENT		\$3,309,897	\$3,600,000	\$2,708,010	\$61,490	\$2,769,500	(\$42,010)	\$2,666,000
Total Requirements		\$3,309,897	\$4,600,000	\$2,708,010	\$61,490	\$2,769,500	(\$42,010)	\$2,666,000

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$3,309,897	\$4,600,000	\$2,708,010	\$61,490	\$2,769,500	(\$42,010)	\$2,666,000
Total SALES, SERVICE & RENTALS		\$3,309,897	\$4,600,000	\$2,708,010	\$61,490	\$2,769,500	(\$42,010)	\$2,666,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438199	INTRA-FUND TRANS-OPER CAS	\$427,924	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$427,924	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,737,821	\$4,600,000	\$2,708,010	\$61,490	\$2,769,500	(\$42,010)	\$2,666,000
Change in Fund Balance		\$427,924	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7265-Enterprise Licensing - SAP

The purpose of this Fund is to continue software maintenance and support on a predetermined amount of SAP licenses used by different agencies.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$0	\$7,339	\$949,762	\$957,101	\$949,762	\$957,101
Total PURCHASED SERVICES		\$0	\$0	\$7,339	\$949,762	\$957,101	\$949,762	\$957,101

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$5,260,051	(\$1,187,485)	\$4,072,566	(\$1,187,485)	\$4,072,566
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$5,260,051	(\$1,187,485)	\$4,072,566	(\$1,187,485)	\$4,072,566
Total Requirements		\$0	\$0	\$5,267,390	(\$237,723)	\$5,029,667	(\$237,723)	\$5,029,667

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$0	\$0	\$5,267,390	(\$237,723)	\$5,029,667	(\$237,723)	\$5,029,667
Total SALES, SERVICE & RENTALS		\$0	\$0	\$5,267,390	(\$237,723)	\$5,029,667	(\$237,723)	\$5,029,667
Total Receipts		\$0	\$0	\$5,267,390	(\$237,723)	\$5,029,667	(\$237,723)	\$5,029,667
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7270-Admin Support Services

The admin support staff was consolidated in order to provide a consistent set of administrative and support services across OITS. As part of the Administrative Support Team the administrators handle all administrative functions that are critical for OITS day-to-day operation.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$290,001	\$0	\$327,071	(\$133,438)	\$193,633	(\$133,438)	\$193,633
531462	EPA&SPA-LONGVTY PAY-REC	\$9,033	\$0	\$6,908	\$0	\$6,908	\$0	\$6,908
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,072	\$0	\$25,550	(\$10,209)	\$15,341	(\$10,209)	\$15,341
531522	REG RETIRE CONTRIB-RECPTS	\$43,928	\$0	\$50,798	(\$20,296)	\$30,502	(\$20,296)	\$30,502
531562	MED INS CONTRIB-RECPTS	\$38,823	\$0	\$43,024	(\$16,134)	\$26,890	(\$16,134)	\$26,890
531572	UNEMP COMP PAYMNTS TO DES	\$1,294	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$619	\$0	\$924	\$176	\$1,100	\$176	\$1,100
531622	SEVER SLRY CONTINUE-RECT	\$1,685	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$35	\$0	\$0	\$420	\$420	\$420	\$420
Total PERSONAL SERVICES		\$406,490	\$0	\$454,275	(\$179,481)	\$274,794	(\$179,481)	\$274,794

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532144	PC/PRINTER SUPPORT SVC	\$1,519	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$2,847	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,458	\$0	\$2,544	(\$2,544)	\$0	(\$2,544)	\$0
532815	EMAIL AND CALENDARING	\$652	\$0	\$696	(\$696)	\$0	(\$696)	\$0
532822	MANAGED LAN SVC CHARGE	\$2,431	\$0	\$2,430	(\$2,430)	\$0	(\$2,430)	\$0
532827	ELECTRONIC SERVICES	\$4,510	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$5,841	\$0	\$7,736	(\$7,736)	\$0	(\$7,736)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7270-Admin Support Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532930	REGISTRATION FEES	\$382	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$20,802	\$0	\$13,406	(\$13,406)	\$0	(\$13,406)	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$186	\$0	\$960	(\$860)	\$100	(\$860)	\$100
Total SUPPLIES		\$186	\$0	\$960	(\$860)	\$100	(\$860)	\$100

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$0	\$700	(\$700)	\$0	(\$700)	\$0
534713	PC SOFTWARE	\$0	\$0	\$400	(\$400)	\$0	(\$400)	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$1,100	(\$1,100)	\$0	(\$1,100)	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535840	SERVICE & OTHER AWARDS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$427,578	\$0	\$469,741	(\$194,847)	\$274,894	(\$194,847)	\$274,894

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538343	ADM POOL ALLOCATION	\$427,578	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$427,578	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7270-Admin Support Services

Receipts

Total Receipts	\$427,578	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$0	\$0	(\$469,741)	\$194,847	(\$274,894)	\$194,847	(\$274,894)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	7.000	0.000	7.000	-2.000	5.000	-2.000	5.000
Total FTE		7.000	0.000	7.000	-2.000	5.000	-2.000	5.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7280-Compliance and Transformation

The purpose of this fund is to provide direct operational support to the Shared Services Division within OITS. This includes the Shared Services Director, Customer Services, Help Desk, Operations Excellence, Monitoring and control, and business relationship management.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$2,420,554	\$2,895,521	\$3,208,632	\$660,646	\$3,869,278	\$726,646	\$3,935,278
531412	OT PAY - RECEIPTS	\$28,290	\$0	\$28,500	\$1,425	\$29,925	\$2,921	\$31,421
531422	HOLIDAY PAY - RECEIPTS	\$5,102	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
531432	SHIFT PREM PAY - RECEIPTS	\$16,327	\$0	\$16,500	\$11,055	\$27,555	\$11,055	\$27,555
531462	EPA&SPA-LONGVTY PAY-REC	\$41,826	\$19,884	\$45,873	\$0	\$45,873	\$0	\$45,873
531512	SOCIAL SEC CONTRIB-RECPTS	\$183,806	\$223,028	\$252,799	\$30,500	\$283,299	\$35,663	\$288,462
531522	REG RETIRE CONTRIB-RECPTS	\$368,989	\$414,863	\$496,212	\$67,336	\$563,548	\$77,602	\$573,814
531562	MED INS CONTRIB-RECPTS	\$198,078	\$234,938	\$252,771	\$21,508	\$274,279	\$26,886	\$279,657
531572	UNEMP COMP PAYMNTS TO DES	\$7,032	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,608	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,484	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$560	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,276,657	\$3,788,234	\$4,306,287	\$792,470	\$5,098,757	\$880,773	\$5,187,060

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$245	\$0	\$52,517	\$315,245	\$367,762	\$405,245	\$457,762
532143	LAN SUPPORT SERVICES	\$424	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$8,454	\$52,550	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$2,120	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$42,807	\$0	\$159,000	(\$159,000)	\$0	(\$159,000)	\$0
532186	SECURITY SERVICE AGREE	\$0	\$35	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$16,000	\$0	\$0	\$0	\$24,000	\$24,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7280-Compliance and Transformation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532449	MAINT AGREE-SERVER SOFTWR	\$4,800	\$11,920	\$12,000	\$0	\$12,000	\$0	\$12,000
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$0	\$107	\$107	\$107	\$107
532521	RENT/LEASE-MOTOR VEHICLES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,146	\$2,140	\$2,140	\$0	\$2,140	\$0	\$2,140
532714	TRANSP-GRND - IN STATE	\$214	\$1,943	\$1,943	\$107	\$2,050	\$107	\$2,050
532715	TRANS GRND-OUT STA,IN US	\$809	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$172	\$200	\$200	\$7	\$207	\$7	\$207
532718	TRANS OTH-OUTSTATE, IN US	\$4	\$0	\$0	\$15	\$15	\$15	\$15
532721	LODGING - IN STATE	\$22	\$1,000	\$100	\$450	\$550	\$450	\$550
532722	LODGING-OUT STATE, IN US	\$346	\$947	\$947	\$1,103	\$2,050	\$1,103	\$2,050
532724	MEALS - IN STATE	\$0	\$500	\$500	\$13	\$513	\$13	\$513
532725	MEALS-OUT OF STATE,IN US	\$254	\$500	\$500	\$10	\$510	\$10	\$510
532811	TELEPHONE SERVICE	\$65,790	\$107,124	\$90,627	(\$90,627)	\$0	(\$90,627)	\$0
532812	TELECOMMUN DATA CHRG	\$33,697	\$31,000	\$160,000	(\$160,000)	\$0	(\$160,000)	\$0
532814	CELLULAR PHONE SERVICES	\$2,440	\$5,776	\$4,509	(\$4,509)	\$0	(\$4,509)	\$0
532815	EMAIL AND CALENDARING	\$6,244	\$6,254	\$6,282	(\$6,282)	\$0	(\$6,282)	\$0
532816	VIDEO TRANSMISSION CHARGE	\$315	\$836	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
532821	COMPUTER/DATA PROCESS SVC	\$6,322	\$51,011	\$43,681	(\$43,681)	\$0	(\$43,681)	\$0
532822	MANAGED LAN SVC CHARGE	\$17,508	\$15,206	\$48,034	(\$48,034)	\$0	(\$48,034)	\$0
532824	MANAGED SERVER SVCS	\$30,725	\$0	\$39,000	(\$39,000)	\$0	(\$39,000)	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$420	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$47,533	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$38,915	\$0	\$51,120	(\$51,120)	\$0	(\$51,120)	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$406	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7280-Compliance and Transformation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$0	\$36	\$36	\$36	\$36
532860	ADVERTISING	\$390	\$0	\$0	\$29	\$29	\$29	\$29
532911	PROPERTY-INSURANCE	\$0	\$7	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,931	\$5,302	\$5,302	\$4,098	\$9,400	\$4,098	\$9,400
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$28,518	(\$7,518)	\$21,000	(\$7,518)	\$21,000
Total PURCHASED SERVICES		\$314,098	\$310,657	\$707,920	(\$289,551)	\$418,369	(\$175,551)	\$532,369

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$3,612	\$8,731	\$2,550	\$2,443	\$4,993	\$2,443	\$4,993
Total SUPPLIES		\$3,612	\$8,731	\$2,550	\$2,443	\$4,993	\$2,443	\$4,993

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$0	\$19,600	(\$12,000)	\$7,600	(\$12,000)	\$7,600
534521	OFFICE EQUIPMENT	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$4,000	(\$3,500)	\$500	(\$3,500)	\$500
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$10,915	(\$9,740)	\$1,175	(\$9,740)	\$1,175
534713	PC SOFTWARE	\$0	\$0	\$3,000	\$2,200	\$5,200	\$2,200	\$5,200
534730	EXTERNAL DEVELOP SOFTWARE	\$0	\$0	\$51,000	(\$51,000)	\$0	(\$51,000)	\$0
Total PROPERTY,PLANT & EQUIPMENT		\$0	\$0	\$91,015	(\$74,040)	\$16,975	(\$74,040)	\$16,975

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$204	\$1,688	\$250	\$0	\$250	\$0	\$250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7280-Compliance and Transformation

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$204	\$1,688	\$250	\$0	\$250	\$0	\$250
Total Requirements	\$3,594,571	\$4,109,310	\$5,108,022	\$431,322	\$5,539,344	\$633,625	\$5,741,647

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538343	ADM POOL ALLOCATION	(\$102,619)	\$0	\$66,742	(\$66,742)	\$0	(\$66,742)	\$0
538344	CUSTOMER SUPPORT/SECURITY	\$3,697,190	\$4,109,310	(\$66,742)	\$66,742	\$0	\$66,742	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$3,594,571	\$4,109,310	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,594,571	\$4,109,310	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	(\$5,108,022)	(\$431,322)	(\$5,539,344)	(\$633,625)	(\$5,741,647)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	42.000	44.000	47.000	4.000	51.000	5.000	52.000
Total FTE		42.000	44.000	47.000	4.000	51.000	5.000	52.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7EPA-EPA - PAR

Federal Grant for work done by the Center for Geographic Analysis.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$0	\$3,813	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,014	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$368,775	\$410,638	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$416	\$969	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$800	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$1,150	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$600	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$799	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$310	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$370,205	\$421,079	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381AB	TRANSFER TO CGIA	\$68,000	\$46,880	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$68,000	\$46,880	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$438,205	\$467,959	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388PA	EPAPAR	\$438,205	\$467,959	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$438,205	\$467,959	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$438,205	\$467,959	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7EPA-EPA - PAR

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 : 2015-17
Status : Approved

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7USG-US Geological Survey

Federal Grant for work done by the Center for Geographic Analysis.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532521	RENT/LEASE-MOTOR VEHICLES	\$61	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$33	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$149	\$400	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$69	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$312	\$400	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381AB	TRANSFER TO CGIA	\$92,295	\$109,223	\$32,698	(\$32,698)	\$0	(\$32,698)	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$92,295	\$109,223	\$32,698	(\$32,698)	\$0	(\$32,698)	\$0
Total Requirements		\$92,606	\$109,623	\$32,698	(\$32,698)	\$0	(\$32,698)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388CP	CAP12	\$1,880	\$0	\$32,698	(\$32,698)	\$0	(\$32,698)	\$0
5388GD	CGIA-NSDI	\$1,800	\$31,623	\$0	\$0	\$0	\$0	\$0
5388SD	CGIA STRNHD4	\$88,926	\$76,400	\$0	\$0	\$0	\$0	\$0
5388SH	CGIA STRNHD3	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$92,606	\$109,623	\$32,698	(\$32,698)	\$0	(\$32,698)	\$0
Total Receipts		\$92,606	\$109,623	\$32,698	(\$32,698)	\$0	(\$32,698)	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

450-Department of Revenue
14700-Revenue - General

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$108,075,480	\$129,048,976	\$129,573,443	(\$3,042,992)	\$126,530,451	(\$3,014,109)	\$126,559,334
Total Receipts	\$31,818,370	\$48,698,919	\$49,223,386	(\$3,214,657)	\$46,008,729	(\$3,203,274)	\$46,020,112
Net Appropriation	\$76,257,110	\$80,350,057	\$80,350,057	\$171,665	\$80,521,722	\$189,165	\$80,539,222
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1,426.250	1,468.250	1,473.250	0.000	1,473.250	0.000	1,473.250



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

450-Department of Revenue
14700-Revenue - General

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1600	Administration	\$2,113,421	\$2,794,434	\$3,609,225	\$9,455	\$3,618,680	\$9,455	\$3,618,680
1601	Enterprise Project Management Office	\$692,352	\$426,087	\$780,186	\$0	\$780,186	\$0	\$780,186
1603	Human Resources	\$1,254,062	\$1,576,974	\$1,493,394	\$28,925	\$1,522,319	\$28,925	\$1,522,319
1605	Information Technology	\$17,257,865	\$15,886,081	\$15,939,995	(\$22,653)	\$15,917,342	(\$22,653)	\$15,917,342
1607	Revenue Research	\$416,838	\$429,658	\$429,658	\$0	\$429,658	\$0	\$429,658
1609	Criminal Investigations	\$831,358	\$911,535	\$904,158	\$0	\$904,158	\$0	\$904,158
1624	Income tax division	\$1,876,442	\$1,983,951	\$2,079,237	\$0	\$2,079,237	\$0	\$2,079,237
1625	Excise Tax Division	\$54,307	\$90,494	\$96,026	\$0	\$96,026	\$0	\$96,026
1627	Sales and Use Taxes	\$872,903	\$1,304,163	\$1,315,833	\$0	\$1,315,833	\$0	\$1,315,833
1629	Local Government Division	\$3,027,721	\$4,410,460	\$4,415,326	(\$36,575)	\$4,378,751	(\$36,575)	\$4,378,751
1643	Taxpayer Assistance	\$7,490,617	\$8,540,943	\$8,589,323	(\$21,274)	\$8,568,049	(\$21,274)	\$8,568,049
1660	Collection	\$584,086	\$680,712	\$279,361	\$0	\$279,361	\$0	\$279,361
1661	Project Collect Tax	\$15,321,858	\$21,614,895	\$21,614,895	(\$1,515,079)	\$20,099,816	(\$1,510,018)	\$20,104,877
1662	Taxpayer Call Center	\$4,970,927	\$11,631,826	\$11,631,826	(\$1,477,585)	\$10,154,241	(\$1,477,585)	\$10,154,241
1663	Examination	\$22,580,069	\$24,885,818	\$24,266,910	(\$50,034)	\$24,216,876	(\$50,034)	\$24,216,876
1670	Unauthorized Substance Tax	\$1,406,612	\$1,632,008	\$1,553,412	(\$29,665)	\$1,523,747	(\$29,261)	\$1,524,151
1681	Business Operations	\$9,443,533	\$8,278,780	\$8,022,843	\$267,145	\$8,289,988	\$284,241	\$8,307,084
1683	Financial Services	\$765,795	\$827,027	\$836,692	\$0	\$836,692	\$0	\$836,692
1685	Documents and Payments Processing	\$10,912,253	\$11,673,866	\$11,654,788	(\$10,234)	\$11,644,554	(\$10,234)	\$11,644,554
1700	Motor Fuels	\$3,666,189	\$4,984,572	\$4,984,572	\$3,476	\$4,988,048	\$9,798	\$4,994,370
1708	International Registration	\$114,457	\$229,020	\$229,020	\$0	\$229,020	\$0	\$229,020
1710	Fuel Tax Compliance	\$1,317,863	\$1,652,688	\$1,652,688	(\$48,594)	\$1,604,094	(\$48,594)	\$1,604,094
1711	Federal Grant - Joint Operations Center	\$0	\$0	\$590,791	\$0	\$590,791	\$0	\$590,791
1712	Southern Region Motor Fuel Fund Project	\$250	\$0	\$300	(\$300)	\$0	(\$300)	\$0
1800	White Goods - Disposal Tax	\$312,500	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
1820	Scrap Tire Disposal Tax	\$278,935	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
1830	Public Transit Tax	\$391,709	\$715,384	\$715,384	\$0	\$715,384	\$0	\$715,384
1840	Dry Cleaning Solvent Tax	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
1870	Solid Waste Disposal Tax	\$245	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000
1880	911 - Service Charge	\$72,715	\$640,000	\$640,000	(\$140,000)	\$500,000	(\$140,000)	\$500,000
1900	Reserves and Transfers	\$47,600	\$47,600	\$47,600	\$0	\$47,600	\$0	\$47,600



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

450-Department of Revenue
14700-Revenue - General

Requirements

Total Requirements	\$108,075,480	\$129,048,976	\$129,573,443	(\$3,042,992)	\$126,530,451	(\$3,014,109)	\$126,559,334
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Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1605	Information Technology	\$36	\$0	\$0	\$0	\$0	\$0	\$0
1629	Local Government Division	\$3,027,721	\$4,410,460	\$4,415,326	(\$36,575)	\$4,378,751	(\$36,575)	\$4,378,751
1643	Taxpayer Assistance	\$166,435	\$294,830	\$294,830	\$0	\$294,830	\$0	\$294,830
1660	Collection	\$187	\$0	\$0	\$0	\$0	\$0	\$0
1661	Project Collect Tax	\$15,321,858	\$21,614,895	\$21,614,895	(\$1,515,079)	\$20,099,816	(\$1,510,018)	\$20,104,877
1662	Taxpayer Call Center	\$4,970,927	\$11,631,826	\$11,631,826	(\$1,477,585)	\$10,154,241	(\$1,477,585)	\$10,154,241
1681	Business Operations	\$615,353	\$47,740	\$47,740	\$0	\$47,740	\$0	\$47,740
1685	Documents and Payments Processing	\$1,560,989	\$1,277,504	\$1,206,014	\$0	\$1,206,014	\$0	\$1,206,014
1700	Motor Fuels	\$3,666,189	\$4,984,572	\$4,984,572	\$3,476	\$4,988,048	\$9,798	\$4,994,370
1708	International Registration	\$114,457	\$229,020	\$229,020	\$0	\$229,020	\$0	\$229,020
1710	Fuel Tax Compliance	\$1,317,863	\$1,652,688	\$1,652,688	(\$48,594)	\$1,604,094	(\$48,594)	\$1,604,094
1711	Federal Grant - Joint Operations Center	\$0	\$0	\$590,791	\$0	\$590,791	\$0	\$590,791
1712	Southern Region Motor Fuel Fund Project	\$250	\$0	\$300	(\$300)	\$0	(\$300)	\$0
1800	White Goods - Disposal Tax	\$312,500	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
1820	Scrap Tire Disposal Tax	\$278,935	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
1830	Public Transit Tax	\$391,709	\$715,384	\$715,384	\$0	\$715,384	\$0	\$715,384
1840	Dry Cleaning Solvent Tax	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
1870	Solid Waste Disposal Tax	\$245	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000
1880	911 - Service Charge	\$72,715	\$640,000	\$640,000	(\$140,000)	\$500,000	(\$140,000)	\$500,000
Total Receipts		\$31,818,370	\$48,698,919	\$49,223,386	(\$3,214,657)	\$46,008,729	(\$3,203,274)	\$46,020,112
Net Appropriation		\$76,257,110	\$80,350,057	\$80,350,057	\$171,665	\$80,521,722	\$189,165	\$80,539,222

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1600	Administration	28.000	20.000	29.000	0.000	29.000	0.000	29.000
1601	Enterprise Project Management Office	8.000	4.000	8.000	0.000	8.000	0.000	8.000
1603	Human Resources	18.000	20.000	20.000	0.000	20.000	0.000	20.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
1605	Information Technology	100.250	96.250	96.250	0.000	96.250	0.000	96.250
1607	Revenue Research	8.000	7.000	7.000	0.000	7.000	0.000	7.000
1609	Criminal Investigations	10.000	10.000	10.000	0.000	10.000	0.000	10.000
1624	Income tax division	22.000	21.000	22.000	0.000	22.000	0.000	22.000
1625	Excise Tax Division	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1627	Sales and Use Taxes	14.000	14.000	14.000	0.000	14.000	0.000	14.000
1629	Local Government Division	28.000	28.000	33.000	0.000	33.000	0.000	33.000
1643	Taxpayer Assistance	146.000	141.000	144.000	0.000	144.000	0.000	144.000
1660	Collection	3.000	2.000	2.000	0.000	2.000	0.000	2.000
1661	Project Collect Tax	263.000	266.000	266.000	0.000	266.000	0.000	266.000
1662	Taxpayer Call Center	92.000	142.000	142.000	0.000	142.000	0.000	142.000
1663	Examination	332.000	340.000	328.000	0.000	328.000	0.000	328.000
1670	Unauthorized Substance Tax	20.000	21.000	20.000	0.000	20.000	0.000	20.000
1681	Business Operations	17.000	24.000	18.000	0.000	18.000	0.000	18.000
1683	Financial Services	11.000	11.000	11.000	0.000	11.000	0.000	11.000
1685	Documents and Payments Processing	207.000	204.000	203.000	0.000	203.000	0.000	203.000
1700	Motor Fuels	50.000	50.000	50.000	0.000	50.000	0.000	50.000
1708	International Registration	3.000	3.000	3.000	0.000	3.000	0.000	3.000
1710	Fuel Tax Compliance	17.000	17.000	17.000	0.000	17.000	0.000	17.000
1711	Federal Grant - Joint Operations Center	2.000	0.000	2.000	0.000	2.000	0.000	2.000
1800	White Goods - Disposal Tax	6.000	6.000	6.000	0.000	6.000	0.000	6.000
1820	Scrap Tire Disposal Tax	6.000	6.000	6.000	0.000	6.000	0.000	6.000
1830	Public Transit Tax	8.000	8.000	8.000	0.000	8.000	0.000	8.000
1870	Solid Waste Disposal Tax	0.000	0.000	1.000	0.000	1.000	0.000	1.000
1880	911 - Service Charge	6.000	6.000	6.000	0.000	6.000	0.000	6.000
Total FTE		1,426.250	1,468.250	1,473.250	0.000	1,473.250	0.000	1,473.250



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

450-Department of Revenue

14700-Revenue - General

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$128,000	\$1,000	\$129,000	\$0	\$129,000	\$0	\$129,000
531141	SEC/COUNCIL OF ST SAL-APP	\$0	\$121,807	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$40,869,864	\$45,995,277	\$45,996,461	\$0	\$45,996,461	\$0	\$45,996,461
531212	SPA-REG SALARIES-RECPT	\$17,897,814	\$23,467,378	\$23,537,420	\$0	\$23,537,420	\$0	\$23,537,420
531221	SPA TIME LIMITED SAL-APP	(\$13)	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$0	\$60,269	\$412,164	\$0	\$412,164	\$0	\$412,164
531231	LEO SALARIES-APPRO	\$1,209,207	\$1,402,549	\$1,395,172	\$0	\$1,395,172	\$0	\$1,395,172
531232	LEO SALARIES-RECPT	\$262,373	\$499,973	\$499,973	\$0	\$499,973	\$0	\$499,973
531311	REG(N S) TEMP WAGES-APPR	\$1,530,308	\$928,936	\$928,936	\$0	\$928,936	\$0	\$928,936
531312	REG(N S) TEMP WAGES-RECPT	\$117,312	\$1,186,750	\$1,181,664	\$0	\$1,181,664	\$0	\$1,181,664
531411	OT PAY - APPROPRIATED	\$86,720	\$97,965	\$97,965	\$0	\$97,965	\$0	\$97,965
531412	OT PAY - RECEIPTS	\$136	\$2,537	\$2,537	\$0	\$2,537	\$0	\$2,537
531421	HOLIDAY PAY - APPRO	\$3,940	\$3,858	\$3,858	\$0	\$3,858	\$0	\$3,858
531422	HOLIDAY PAY - RECEIPTS	\$80	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$17,715	\$26,095	\$26,095	\$0	\$26,095	\$0	\$26,095
531452	DUAL EMPL WAGES - RECPTS	\$175	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$742,879	\$676,648	\$676,648	\$0	\$676,648	\$0	\$676,648
531462	EPA&SPA-LONGVTY PAY-REC	\$296,852	\$294,393	\$294,393	\$0	\$294,393	\$0	\$294,393
531511	SOCIAL SEC CONTRIB-APPRO	\$3,277,199	\$3,771,347	\$3,771,347	\$0	\$3,771,347	\$0	\$3,771,347
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,359,070	\$1,955,439	\$1,991,938	\$0	\$1,991,938	\$0	\$1,991,938
531521	REG RETIRE CONTRIB-APPRO	\$6,078,806	\$7,201,711	\$7,195,817	\$0	\$7,195,817	\$0	\$7,195,817
531522	REG RETIRE CONTRIB-RECPTS	\$2,672,042	\$3,612,213	\$3,688,028	\$0	\$3,688,028	\$0	\$3,688,028
531531	LEO RETIRE CONTRIB-APPRO	\$242,409	\$287,546	\$287,546	\$0	\$287,546	\$0	\$287,546
531532	LEO RETIRE CONTRIB-RECPTS	\$52,460	\$132,355	\$132,355	\$0	\$132,355	\$0	\$132,355
531561	MED INS CONTRIB-APPRO	\$4,313,173	\$4,941,359	\$4,935,924	\$0	\$4,935,924	\$0	\$4,935,924



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

450-Department of Revenue

14700-Revenue - General

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531562	MED INS CONTRIB-RECPTS	\$2,284,351	\$2,968,599	\$3,001,266	\$0	\$3,001,266	\$0	\$3,001,266
531572	UNEMP COMP PAYMNTS TO DES	\$168,616	\$124,824	\$124,824	\$0	\$124,824	\$0	\$124,824
531575	EMPLOYEE ASSISTANCE PROGR	\$6,145	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$98,323	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$317,351	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$4,079	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$37,809	\$0	\$4,079	\$0	\$4,079	\$0	\$4,079
531628	ST DISABILITY PMT-RECEIPT	\$52,209	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$149,004	\$28,633	\$28,633	\$0	\$28,633	\$0	\$28,633
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$676	\$676	\$0	\$676	\$0	\$676
531651	COMPENSATION TO BOARD MEM	\$85,400	\$152,800	\$152,800	\$0	\$152,800	\$0	\$152,800
Total PERSONAL SERVICES		\$84,357,728	\$99,947,016	\$100,497,519	\$0	\$100,497,519	\$0	\$100,497,519

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$159,613	\$161,635	\$161,635	\$0	\$161,635	\$0	\$161,635
532120	FINAN/AUDIT SERVICES	\$135,000	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$951	\$900	\$900	\$0	\$900	\$0	\$900
532140	OTH INFORMATION TECH SVCS	\$769,424	\$789,291	\$759,291	(\$30,000)	\$729,291	(\$30,000)	\$729,291
532144	PC/PRINTER SUPPORT SVC	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532145	MANAGE SERVER SUPPORT SVC	\$19,281	\$43,458	\$43,458	\$0	\$43,458	\$0	\$43,458
532149	IT PROJ MGMT ANLYSIS SVCS	\$7,605	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,060,237	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$77,064	\$68,451	\$68,451	\$0	\$68,451	\$0	\$68,451
532185	WASTE REM/RECY SER AGREEM	\$16,465	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

450-Department of Revenue

14700-Revenue - General

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532186	SECURITY SERVICE AGREE	\$367,712	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532187	PEST CONTROL AGREEMENT	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$448,645	\$37,792	\$37,792	\$0	\$37,792	\$0	\$37,792
532210	ENRG SER -ELECTRICAL	\$122,447	\$170,582	\$170,582	\$0	\$170,582	\$0	\$170,582
532220	ENRG SER -NAT.GAS/PROPANE	\$6,069	\$10,559	\$10,559	\$0	\$10,559	\$0	\$10,559
532230	ENRG SER -WATER & SEWER	\$5,027	\$5,054	\$5,054	\$0	\$5,054	\$0	\$5,054
532310	REPAIRS-BUILDINGS	\$8,867	\$33,743	\$33,743	\$0	\$33,743	\$0	\$33,743
532331	REPAIRS-MOTOR VEHICLES	\$3,349	\$7,766	\$7,766	\$0	\$7,766	\$0	\$7,766
532333	REPAIRS-OTHER EQUIPMENT	\$9,986	\$28,345	\$28,345	\$0	\$28,345	\$0	\$28,345
532337	REPAIRS-PC/PRINTER	\$0	\$2,494	\$2,494	\$0	\$2,494	\$0	\$2,494
532430	MAINT AGREEMENT-EQUIP	\$280,158	\$369,323	\$369,323	\$0	\$369,323	\$0	\$369,323
532441	MAINT AGRMT-OTHER SOFTWRE	\$92,811	\$10,444	\$10,444	\$0	\$10,444	\$0	\$10,444
532443	MAINT AGRMT-OTHER DP EQP	\$220,477	\$229,510	\$229,510	\$0	\$229,510	\$0	\$229,510
532446	MAINT AGREE-LAN EQUIP	\$24,094	\$72,363	\$72,363	(\$230)	\$72,133	(\$230)	\$72,133
532447	MAINT AGREE-PC/PRINTER	\$22,683	\$116,831	\$116,831	\$0	\$116,831	\$0	\$116,831
532448	MAINT AGREE-PC SOFTWARE	\$53,713	\$58,663	\$58,663	(\$575)	\$58,088	(\$575)	\$58,088
532449	MAINT AGREE-SERVER SOFTWR	\$1,050,064	\$755,000	\$755,000	\$0	\$755,000	\$0	\$755,000
532450	MAINT AGREE-SERVER EQUIP	\$251,797	\$226,457	\$226,457	\$0	\$226,457	\$0	\$226,457
532490	MAINT AGREEMENT-OTHER	\$25,868	\$34,656	\$34,656	\$0	\$34,656	\$0	\$34,656
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,110,417	\$2,319,516	\$2,319,516	\$251,898	\$2,571,414	\$280,781	\$2,600,297
532513	RENT/LEASE-OTH FACILITIES	\$3,190	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
532521	RENT/LEASE-MOTOR VEHICLES	\$4,800	\$8,134	\$8,134	\$0	\$8,134	\$0	\$8,134
532523	RENT/LEASE-VOICE COMM EQU	\$102,249	\$132,252	\$132,252	\$0	\$132,252	\$0	\$132,252
532524	RENT/LEASE-GEN OFF EQUIP	\$49,176	\$32,327	\$32,327	\$0	\$32,327	\$0	\$32,327
532530	RENT/LEASE-OTHER DP EQP	\$0	\$450	\$450	\$0	\$450	\$0	\$450



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**450-Department of Revenue
14700-Revenue - General**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532590	RENT/LEASE OTHER PROPERTY	\$51,176	\$74,396	\$74,396	\$0	\$74,396	\$0	\$74,396
532711	TRANSP AIR - IN STATE	\$10,627	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532712	TRANS AIR-OUT STATE,IN US	\$60,433	\$44,342	\$81,235	\$0	\$81,235	\$0	\$81,235
532714	TRANSP-GRND - IN STATE	\$830,196	\$890,469	\$748,443	\$0	\$748,443	\$0	\$748,443
532715	TRANS GRND-OUT STA,IN US	\$89,362	\$79,665	\$134,713	\$0	\$134,713	\$0	\$134,713
532717	TRANSP OTHER - IN STATE	\$298	\$15	\$15	\$0	\$15	\$0	\$15
532718	TRANS OTH-OUTSTATE, IN US	\$15	\$42	\$42	\$0	\$42	\$0	\$42
532721	LODGING - IN STATE	\$93,286	\$180,171	\$155,209	\$0	\$155,209	\$0	\$155,209
532722	LODGING-OUT STATE, IN US	\$101,068	\$63,783	\$157,319	\$0	\$157,319	\$0	\$157,319
532724	MEALS - IN STATE	\$60,216	\$103,089	\$95,505	(\$300)	\$95,205	(\$300)	\$95,205
532725	MEALS-OUT OF STATE,IN US	\$37,764	\$29,403	\$29,666	\$0	\$29,666	\$0	\$29,666
532727	MISC - IN STATE	\$3,680	\$11,454	\$11,454	\$0	\$11,454	\$0	\$11,454
532728	MISC - OUT STATE, IN US	\$2,270	\$6,450	\$6,450	\$0	\$6,450	\$0	\$6,450
532731	BD/NON-EMPLOYEE TRANSP	\$3,886	\$10,136	\$10,136	\$0	\$10,136	\$0	\$10,136
532732	BD/NON-EMPLOYEE SUBSIS	\$8,309	\$10,876	\$10,876	\$0	\$10,876	\$0	\$10,876
532811	TELEPHONE SERVICE	\$1,624,999	\$2,637,152	\$2,638,652	(\$937,585)	\$1,701,067	(\$937,585)	\$1,701,067
532812	TELECOMMUN DATA CHRG	\$978,862	\$1,433,004	\$1,433,004	\$0	\$1,433,004	\$0	\$1,433,004
532814	CELLULAR PHONE SERVICES	\$232,998	\$241,001	\$241,001	\$0	\$241,001	\$0	\$241,001
532815	EMAIL AND CALENDARING	\$2,504	\$2,595	\$2,595	\$0	\$2,595	\$0	\$2,595
532817	INTERNET SERV PROV CHARGE	\$37,787	\$46,111	\$46,111	\$0	\$46,111	\$0	\$46,111
532821	COMPUTER/DATA PROCESS SVC	\$4,791,114	\$5,568,460	\$5,568,460	\$0	\$5,568,460	\$0	\$5,568,460
532840	POSTAGE, FREIGHT & DELIV	\$2,707,185	\$3,810,398	\$3,810,898	\$0	\$3,810,898	\$0	\$3,810,898
532850	PRINT,BIND,DUPLICATE	\$585,893	\$490,385	\$490,885	\$0	\$490,885	\$0	\$490,885
532860	ADVERTISING	\$2,709	\$7,931	\$7,931	\$0	\$7,931	\$0	\$7,931
532911	PROPERTY-INSURANCE	\$23,819	\$24,284	\$24,284	\$0	\$24,284	\$0	\$24,284



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**450-Department of Revenue
14700-Revenue - General**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532912	MOTOR VEHICLE INSURANCE	\$525	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$14,101	\$18,605	\$18,605	\$0	\$18,605	\$0	\$18,605
532930	REGISTRATION FEES	\$29,457	\$38,087	\$38,087	\$0	\$38,087	\$0	\$38,087
532942	OTHER EMP EDUCATIONAL EXP	\$65,496	\$45,302	\$45,302	\$0	\$45,302	\$0	\$45,302
Total PURCHASED SERVICES		\$19,959,395	\$21,971,952	\$21,955,620	(\$716,792)	\$21,238,828	(\$687,909)	\$21,267,711

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$398,015	\$506,178	\$534,302	\$0	\$534,302	\$0	\$534,302
533120	DATA PROCESSING SUPPLIES	\$243,735	\$183,820	\$183,820	\$0	\$183,820	\$0	\$183,820
533150	SECURITY & SAFETY SUPP	\$12,920	\$40,808	\$40,808	\$0	\$40,808	\$0	\$40,808
533210	JANITORIAL SUPPLIES	\$1,380	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
533240	CARPENTRY & HARDWARE SUPP	\$15,020	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533310	GASOLINE	\$538	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
533320	DIESEL FUEL	\$4,192	\$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	\$705	\$16,510	\$16,510	\$0	\$16,510	\$0	\$16,510
533720	EDUCATIONAL SUPPLIES	\$0	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
533900	OTHER MATERIALS & SUPP	\$115,049	\$19,658	\$19,658	\$0	\$19,658	\$0	\$19,658
Total SUPPLIES		\$791,555	\$788,246	\$816,370	\$0	\$816,370	\$0	\$816,370

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$188,308	\$952,716	\$952,716	(\$571,500)	\$381,216	(\$571,500)	\$381,216



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$314,481	\$168,188	\$174,188	(\$700)	\$173,488	(\$700)	\$173,488
534523	EQUIP-SCIENTIFIC/MEDICAL	\$8,471	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$29,681	\$217,599	\$217,599	(\$1,000)	\$216,599	(\$1,000)	\$216,599
534529	EQUIP-CUSTODY & SECURITY	\$42,995	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
534530	OTHER DP EQUIPMENT	\$34,314	\$1,814,960	\$1,814,960	(\$1,740,000)	\$74,960	(\$1,740,000)	\$74,960
534531	WAN EQUIPMENT	\$0	\$7,300	\$7,300	\$0	\$7,300	\$0	\$7,300
534532	VIDEO TRANSMISSION EQUIP	\$2,709	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
534534	PC/PRINTER EQUIPMENT	\$607,279	\$590,917	\$590,917	(\$10,000)	\$580,917	(\$10,000)	\$580,917
534535	SERVER EQUIPMENT	\$451,882	\$244,987	\$244,987	\$0	\$244,987	\$0	\$244,987
534539	OTHER EQUIPMENT	\$25,140	\$74,810	\$74,810	\$0	\$74,810	\$0	\$74,810
534541	AUTOS, TRUCKS, & BUSES	(\$4,095)	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$6,573	\$29,470	\$29,470	\$0	\$29,470	\$0	\$29,470
534713	PC SOFTWARE	\$20,424	\$161,192	\$161,192	(\$3,000)	\$158,192	(\$3,000)	\$158,192
534714	SERVER SOFTWARE	\$138,441	\$909,334	\$909,334	\$0	\$909,334	\$0	\$909,334
Total PROPERTY, PLANT & EQUIPMENT		\$1,866,603	\$5,254,873	\$5,260,873	(\$2,326,200)	\$2,934,673	(\$2,326,200)	\$2,934,673

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535113	COURT COSTS	\$56,662	\$74,392	\$74,392	\$0	\$74,392	\$0	\$74,392
535232	LEO SEPARATION ALLOWANCE	\$67,377	\$14,323	\$14,323	\$0	\$14,323	\$0	\$14,323
535830	MEMBERSHIP DUES&SUBSCRIPT	\$468,937	\$291,261	\$291,261	\$0	\$291,261	\$0	\$291,261
535840	SERVICE & OTHER AWARDS	\$11,900	\$3,748	\$3,748	\$0	\$3,748	\$0	\$3,748
535890	OTHER ADMIN EXPENSE	\$50,973	\$154,815	\$110,987	\$0	\$110,987	\$0	\$110,987
535950	PETTY/IMPREST CASH	\$600	\$750	\$750	\$0	\$750	\$0	\$750



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue
 14700-Revenue - General

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535960	ELECTRONIC PAYMT PROC FEE	\$396,150	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,052,599	\$1,039,289	\$995,461	\$0	\$995,461	\$0	\$995,461

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538167	TRANS TO 24708 - 2480	\$47,600	\$47,600	\$47,600	\$0	\$47,600	\$0	\$47,600
Total INTRA-GOVERNMENTAL TRANSFERS		\$47,600	\$47,600	\$47,600	\$0	\$47,600	\$0	\$47,600
Total Requirements		\$108,075,480	\$129,048,976	\$129,573,443	(\$3,042,992)	\$126,530,451	(\$3,014,109)	\$126,559,334

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432501	FEDHWY ADMIN GRANT-JOC	\$0	\$0	\$590,791	\$0	\$590,791	\$0	\$590,791
432502	FEDHWY GRNT-SOUTH REGN MF	\$250	\$0	\$300	(\$300)	\$0	(\$300)	\$0
Total GRANTS		\$250	\$0	\$591,091	(\$300)	\$590,791	(\$300)	\$590,791

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434131	TELEPHONE/TELECOM SVC	\$603	\$435	\$435	\$0	\$435	\$0	\$435
434160	PROFESSIONAL SERVICES	\$72,715	\$71,490	\$500,000	\$0	\$500,000	\$0	\$500,000
434320	SALE OF SURPLUS PROPERTY	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SALES,SERVICE & RENTALS		\$74,319	\$72,925	\$501,435	\$0	\$501,435	\$0	\$501,435

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437117	REBATES	\$187	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**450-Department of Revenue
14700-Revenue - General**

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$661	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$565	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$600	\$750	\$750	\$0	\$750	\$0	\$750
Total MISCELLANEOUS		\$2,014	\$750	\$750	\$0	\$750	\$0	\$750

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438102	DOT	\$3,665,075	\$4,983,972	\$4,983,972	\$3,476	\$4,987,448	\$9,798	\$4,993,770
438103	FOREST PRODUCTS	\$0	\$1,155	\$1,155	\$0	\$1,155	\$0	\$1,155
438104	DEBT SET-OFF	\$1,332,000	\$1,222,998	\$1,222,998	\$0	\$1,222,998	\$0	\$1,222,998
438105	SCRAP TIRE	\$278,935	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
438107	WHITE GOODS	\$312,500	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
438113	TRANS IN DOT	\$1,713,257	\$2,685,933	\$3,161,969	(\$48,594)	\$3,113,375	(\$48,594)	\$3,113,375
438116	INTERA TRANS-INSURANCE	\$161,777	\$191,628	\$191,628	\$0	\$191,628	\$0	\$191,628
438121	TRANSF IN - ST TREAS	\$645,486	\$983,436	\$507,400	\$0	\$507,400	\$0	\$507,400
438123	TRANSF FROM NCDA&CS	\$89,235	\$131,218	\$131,218	\$0	\$131,218	\$0	\$131,218
438129	TRANS IN COMMERCE-JDIG	\$13,950	\$0	\$0	\$0	\$0	\$0	\$0
438130	PUBLIC TRANSIT TAX TRANS	\$391,662	\$715,384	\$715,384	\$0	\$715,384	\$0	\$715,384
438137	CHILD SUPPORT DEBTS TRANS	\$143,820	\$0	\$0	\$0	\$0	\$0	\$0
438140	DRY-CLEANING SOLVENT	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
438141	SOLID WASTE DISPOSAL TAX	\$245	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000
438150	SALES & USE TAX-BC 19907	\$2,101,297	\$2,622,799	\$2,627,665	(\$36,575)	\$2,591,090	(\$36,575)	\$2,591,090
438159	911 SERVICE FEES	\$0	\$640,000	\$140,000	(\$140,000)	\$0	(\$140,000)	\$0
438181	COST RECOVERY FINE/PENALT	\$361,493	\$0	\$0	\$0	\$0	\$0	\$0
438185	PRJCT COLLECT TRANS -TACC	\$4,970,414	\$11,631,826	\$11,631,826	(\$1,477,585)	\$10,154,241	(\$1,477,585)	\$10,154,241



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

450-Department of Revenue
14700-Revenue - General

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438187	PROJECT COLLECT TRANS PCT	\$15,321,727	\$21,614,895	\$21,614,895	(\$1,515,079)	\$20,099,816	(\$1,510,018)	\$20,104,877
Total INTRAGOVERNMENTAL TRANSACTION		\$31,502,872	\$48,625,244	\$48,130,110	(\$3,214,357)	\$44,915,753	(\$3,202,974)	\$44,927,136

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$188	\$0	\$0	\$0	\$0	\$0	\$0
538303	REFUND PRIOR YR EXP	\$238,727	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$238,915	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$31,818,370	\$48,698,919	\$49,223,386	(\$3,214,657)	\$46,008,729	(\$3,203,274)	\$46,020,112
Net Appropriation		\$76,257,110	\$80,350,057	\$80,350,057	\$171,665	\$80,521,722	\$189,165	\$80,539,222

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	1.000	0.000	1.000	0.000	1.000	0.000	1.000
531141	SEC/COUNCIL OF ST SAL-APP	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	904.250	895.250	894.250	0.000	894.250	0.000	894.250
531212	SPA-REG SALARIES-RECPT	485.000	536.000	542.000	0.000	542.000	0.000	542.000
531222	SPA TIME LIMITEDSAL-REC	4.000	2.000	2.000	0.000	2.000	0.000	2.000
531231	LEO SALARIES-APPRO	24.000	24.000	24.000	0.000	24.000	0.000	24.000
531232	LEO SALARIES-RECPT	8.000	10.000	10.000	0.000	10.000	0.000	10.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1600-Administration

The purpose of Administration is to establish departmental policies, to provide direction in the administration of all tax laws, and to oversee departmental operations in order to ensure compliance with the revenue laws of North Carolina. Additional functions include internal audit, legislative tracking, legal representation, communications with the media, and process engineering for efficiencies.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$128,000	\$1,000	\$129,000	\$0	\$129,000	\$0	\$129,000
531141	SEC/COUNCIL OF ST SAL-APP	\$0	\$121,807	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$1,415,661	\$2,013,944	\$2,637,895	\$6,601	\$2,644,496	\$6,601	\$2,644,496
531311	REG(N S) TEMP WAGES-APPR	\$33,634	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$24,322	\$27,411	\$27,411	\$0	\$27,411	\$0	\$27,411
531511	SOCIAL SEC CONTRIB-APPRO	\$115,965	\$165,532	\$205,809	\$505	\$206,314	\$505	\$206,314
531521	REG RETIRE CONTRIB-APPRO	\$230,244	\$359,550	\$437,880	\$1,004	\$438,884	\$1,004	\$438,884
531561	MED INS CONTRIB-APPRO	\$87,908	\$100,940	\$154,617	\$1,345	\$155,962	\$1,345	\$155,962
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,139	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,037,874	\$2,790,184	\$3,592,612	\$9,455	\$3,602,067	\$9,455	\$3,602,067

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$9,011	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$44,472	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,385	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$5,936	\$0	\$5,747	\$0	\$5,747	\$0	\$5,747
532715	TRANS GRND-OUT STA,IN US	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,724	\$0	\$2,724	\$0	\$2,724	\$0	\$2,724
532722	LODGING-OUT STATE, IN US	\$1,445	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,888	\$0	\$3,892	\$0	\$3,892	\$0	\$3,892
532725	MEALS-OUT OF STATE,IN US	\$562	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1600-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532728	MISC - OUT STATE, IN US	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
532930	REGISTRATION FEES	\$555	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$69,033	\$1,750	\$14,113	\$0	\$14,113	\$0	\$14,113

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$857	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533900	OTHER MATERIALS & SUPP	\$208	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,065	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$2,153	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,153	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$335	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,961	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,296	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$2,113,421	\$2,794,434	\$3,609,225	\$9,455	\$3,618,680	\$9,455	\$3,618,680
Net Appropriation		\$2,113,421	\$2,794,434	\$3,609,225	\$9,455	\$3,618,680	\$9,455	\$3,618,680



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	1.000	0.000	1.000	0.000	1.000	0.000	1.000
531141	SEC/COUNCIL OF ST SAL-APP	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	27.000	19.000	28.000	0.000	28.000	0.000	28.000
Total FTE		28.000	20.000	29.000	0.000	29.000	0.000	29.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1601-Enterprise Project Management Office

The purpose of the Enterprise Project Management Office (EPMO) is to provide program management for agency initiatives to ensure timely completion and cost containment for enterprise projects.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$528,708	\$322,920	\$596,411	\$0	\$596,411	\$0	\$596,411
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,130	\$5,818	\$5,818	\$0	\$5,818	\$0	\$5,818
531511	SOCIAL SEC CONTRIB-APPRO	\$38,904	\$25,142	\$46,064	\$0	\$46,064	\$0	\$46,064
531521	REG RETIRE CONTRIB-APPRO	\$78,568	\$49,951	\$88,869	\$0	\$88,869	\$0	\$88,869
531561	MED INS CONTRIB-APPRO	\$39,156	\$22,256	\$43,024	\$0	\$43,024	\$0	\$43,024
531576	FLEXIBLE SPENDNG SVG ACCT	\$886	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$692,352	\$426,087	\$780,186	\$0	\$780,186	\$0	\$780,186
Total Requirements		\$692,352	\$426,087	\$780,186	\$0	\$780,186	\$0	\$780,186
Net Appropriation		\$692,352	\$426,087	\$780,186	\$0	\$780,186	\$0	\$780,186

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	8.000	4.000	8.000	0.000	8.000	0.000	8.000
Total FTE		8.000	4.000	8.000	0.000	8.000	0.000	8.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1603-Human Resources

The purpose of the "larger" Human Resources organization is to bring together both the aspects of the HR operations and Staff Development for the agency. The purpose of Human Resources operations is to provide assistance related to pay, benefits, job opportunities, employee assistance programs, and workplace policies to all departmental employees. Human Resources also provides consultation to managers and supervisors, including administrative and technical support in recruitment, salary administration, employee relations, benefits, classification, and policy, in order to achieve a competent and highly motivated workforce.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$913,495	\$1,172,791	\$1,114,249	\$21,353	\$1,135,602	\$21,353	\$1,135,602
531311	REG(N S) TEMP WAGES-APPR	\$10,840	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$1,197	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,985	\$13,253	\$13,253	\$0	\$13,253	\$0	\$13,253
531511	SOCIAL SEC CONTRIB-APPRO	\$69,938	\$90,716	\$81,830	\$1,634	\$83,464	\$1,634	\$83,464
531521	REG RETIRE CONTRIB-APPRO	\$136,761	\$180,276	\$164,375	\$3,248	\$167,623	\$3,248	\$167,623
531561	MED INS CONTRIB-APPRO	\$69,705	\$107,188	\$104,870	\$2,690	\$107,560	\$2,690	\$107,560
531572	UNEMP COMP PAYMNTS TO DES	\$6,048	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,178	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,226,147	\$1,564,224	\$1,478,577	\$28,925	\$1,507,502	\$28,925	\$1,507,502

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$8,632	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$570	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,304	\$0	\$2,067	\$0	\$2,067	\$0	\$2,067
532715	TRANS GRND-OUT STA,IN US	\$458	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$868	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$432	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$480	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$151	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$4,141	\$5,250	\$5,250	\$0	\$5,250	\$0	\$5,250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1603-Human Resources

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532814	CELLULAR PHONE SERVICES	\$1,781	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,345	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$801	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$21,999	\$5,250	\$7,317	\$0	\$7,317	\$0	\$7,317

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,155	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
533150	SECURITY & SAFETY SUPP	\$18	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$99	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,272	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534530	OTHER DP EQUIPMENT	\$1,698	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,698	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,670	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$276	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,946	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,254,062	\$1,576,974	\$1,493,394	\$28,925	\$1,522,319	\$28,925	\$1,522,319
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1603-Human Resources

Net Appropriation	\$1,254,062	\$1,576,974	\$1,493,394	\$28,925	\$1,522,319	\$28,925	\$1,522,319
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	18.000	20.000	20.000	0.000	20.000	0.000	20.000
Total FTE		18.000	20.000	20.000	0.000	20.000	0.000	20.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1605-Information Technology

The purpose of Information Technology (IT) is to promote and provide secure, high quality information services and technology to the Department of Revenue to facilitate the administration of tax laws and the collection of taxes due the state. IT achieves this goal by implementing technology that allows the Department to efficiently capture and utilize data to support state, department, and public needs. IT also provides all employees with powerful work management and office automation tools to improve employee productivity and protects information technology systems from unauthorized access, modification, disclosure, and intentional or unintentional loss or destruction.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$6,576,717	\$6,874,859	\$6,913,439	(\$17,343)	\$6,896,096	(\$17,343)	\$6,896,096
531311	REG(N S) TEMP WAGES-APPR	\$79,625	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$83,862	\$72,297	\$72,297	\$0	\$72,297	\$0	\$72,297
531421	HOLIDAY PAY - APPRO	\$3,696	\$3,157	\$3,157	\$0	\$3,157	\$0	\$3,157
531431	SHIFT PREM PAY - APPRO	\$17,715	\$12,005	\$12,005	\$0	\$12,005	\$0	\$12,005
531461	EPA&SPA-LONGVTY PAY-APPRO	\$105,345	\$79,470	\$79,470	\$0	\$79,470	\$0	\$79,470
531511	SOCIAL SEC CONTRIB-APPRO	\$503,671	\$538,610	\$535,649	(\$1,327)	\$534,322	(\$1,327)	\$534,322
531521	REG RETIRE CONTRIB-APPRO	\$990,195	\$1,070,427	\$1,063,651	(\$2,638)	\$1,061,013	(\$2,638)	\$1,061,013
531561	MED INS CONTRIB-APPRO	\$459,393	\$518,304	\$518,977	(\$1,345)	\$517,632	(\$1,345)	\$517,632
531576	FLEXIBLE SPENDNG SVG ACCT	\$10,386	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$9,072	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$23,449	\$23,449	\$0	\$23,449	\$0	\$23,449
Total PERSONAL SERVICES		\$8,839,677	\$9,192,578	\$9,222,094	(\$22,653)	\$9,199,441	(\$22,653)	\$9,199,441

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$340,720	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$19,281	\$43,458	\$43,458	\$0	\$43,458	\$0	\$43,458
532149	IT PROJ MGMT ANALYSIS SVCS	\$7,605	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$13,732	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$258,700	\$6,095	\$6,095	\$0	\$6,095	\$0	\$6,095
532337	REPAIRS-PC/PRINTER	\$0	\$1,871	\$1,871	\$0	\$1,871	\$0	\$1,871



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1605-Information Technology
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532430	MAINT AGREEMENT-EQUIP	\$42,303	\$16,556	\$16,556	\$0	\$16,556	\$0	\$16,556
532441	MAINT AGRMT-OTHER SOFTWARE	\$92,811	\$7,837	\$7,837	\$0	\$7,837	\$0	\$7,837
532443	MAINT AGRMT-OTHER DP EQP	\$220,477	\$170,223	\$170,223	\$0	\$170,223	\$0	\$170,223
532446	MAINT AGREE-LAN EQUIP	\$24,094	\$32,751	\$32,751	\$0	\$32,751	\$0	\$32,751
532447	MAINT AGREE-PC/PRINTER	\$22,683	\$33,959	\$33,959	\$0	\$33,959	\$0	\$33,959
532448	MAINT AGREE-PC SOFTWARE	\$51,851	\$17,951	\$17,951	\$0	\$17,951	\$0	\$17,951
532449	MAINT AGREE-SERVER SOFTWR	\$1,041,344	\$411,548	\$411,548	\$0	\$411,548	\$0	\$411,548
532450	MAINT AGREE-SERVER EQUIP	\$251,797	\$163,932	\$163,932	\$0	\$163,932	\$0	\$163,932
532490	MAINT AGREEMENT-OTHER	\$11,579	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,146	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$2,679	\$10,898	\$25,296	\$0	\$25,296	\$0	\$25,296
532715	TRANS GRND-OUT STA,IN US	\$140	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$736	\$3,200	\$13,200	\$0	\$13,200	\$0	\$13,200
532722	LODGING-OUT STATE, IN US	\$1,873	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$719	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
532725	MEALS-OUT OF STATE,IN US	\$387	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$4	\$200	\$200	\$0	\$200	\$0	\$200
532728	MISC - OUT STATE, IN US	\$24	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$114,145	\$160,149	\$160,149	\$0	\$160,149	\$0	\$160,149
532812	TELECOMMUN DATA CHR	\$313,638	\$511,503	\$511,503	\$0	\$511,503	\$0	\$511,503
532814	CELLULAR PHONE SERVICES	\$156,716	\$115,045	\$115,045	\$0	\$115,045	\$0	\$115,045
532815	EMAIL AND CALENDARING	\$2,504	\$1,948	\$1,948	\$0	\$1,948	\$0	\$1,948
532817	INTERNET SERV PROV CHARGE	\$8,288	\$9,759	\$9,759	\$0	\$9,759	\$0	\$9,759
532821	COMPUTER/DATA PROCESS SVC	\$3,959,197	\$3,505,536	\$3,505,536	\$0	\$3,505,536	\$0	\$3,505,536



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1605-Information Technology Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$70	\$2,123	\$2,123	\$0	\$2,123	\$0	\$2,123
532930	REGISTRATION FEES	\$2,550	\$8,002	\$8,002	\$0	\$8,002	\$0	\$8,002
532942	OTHER EMP EDUCATIONAL EXP	\$53,114	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PURCHASED SERVICES		\$7,016,908	\$5,246,144	\$5,270,542	\$0	\$5,270,542	\$0	\$5,270,542

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$863	\$500	\$500	\$0	\$500	\$0	\$500
533120	DATA PROCESSING SUPPLIES	\$41,201	\$39,844	\$39,844	\$0	\$39,844	\$0	\$39,844
533900	OTHER MATERIALS & SUPP	\$9,557	\$5,044	\$5,044	\$0	\$5,044	\$0	\$5,044
Total SUPPLIES		\$51,621	\$45,388	\$45,388	\$0	\$45,388	\$0	\$45,388

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$269	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$368	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$2,093	\$26,917	\$26,917	\$0	\$26,917	\$0	\$26,917
534533	LAN EQUIPMENT	\$0	\$56,280	\$56,280	\$0	\$56,280	\$0	\$56,280
534534	PC/PRINTER EQUIPMENT	\$579,799	\$167,778	\$167,778	\$0	\$167,778	\$0	\$167,778
534535	SERVER EQUIPMENT	\$449,682	\$176,837	\$176,837	\$0	\$176,837	\$0	\$176,837
534539	OTHER EQUIPMENT	\$883	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$6,573	\$22,114	\$22,114	\$0	\$22,114	\$0	\$22,114
534713	PC SOFTWARE	\$15,857	\$58,505	\$58,505	\$0	\$58,505	\$0	\$58,505
534714	SERVER SOFTWARE	\$99,744	\$846,940	\$846,940	\$0	\$846,940	\$0	\$846,940
Total PROPERTY, PLANT & EQUIPMENT		\$1,155,269	\$1,355,371	\$1,355,371	\$0	\$1,355,371	\$0	\$1,355,371



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1605-Information Technology

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$193,306	\$45,900	\$45,900	\$0	\$45,900	\$0	\$45,900
535840	SERVICE & OTHER AWARDS	\$1,085	\$700	\$700	\$0	\$700	\$0	\$700
Total OTHER EXPENSES AND ADJUSTMENTS		\$194,391	\$46,600	\$46,600	\$0	\$46,600	\$0	\$46,600
Total Requirements		\$17,257,865	\$15,886,081	\$15,939,995	(\$22,653)	\$15,917,342	(\$22,653)	\$15,917,342

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$36	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$36	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$36	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$17,257,829	\$15,886,081	\$15,939,995	(\$22,653)	\$15,917,342	(\$22,653)	\$15,917,342

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	100.250	96.250	96.250	0.000	96.250	0.000	96.250
Total FTE		100.250	96.250	96.250	0.000	96.250	0.000	96.250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1607-Revenue Research

The purpose of Revenue Research is to conduct analyses and provide statistical reports to support the development of a tax system for North Carolina taxpayers that is understandable, easy to comply with, and responsive to economic and demographic conditions. The analyses include estimates of the fiscal impact of current and proposed tax policies. Information is also provided to other states, the federal government, local governments, and the public in order to improve understanding of the North Carolina tax system.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$306,087	\$314,087	\$314,087	\$0	\$314,087	\$0	\$314,087
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,209	\$5,038	\$5,038	\$0	\$5,038	\$0	\$5,038
531511	SOCIAL SEC CONTRIB-APPRO	\$22,676	\$24,406	\$24,406	\$0	\$24,406	\$0	\$24,406
531521	REG RETIRE CONTRIB-APPRO	\$45,582	\$48,481	\$48,481	\$0	\$48,481	\$0	\$48,481
531561	MED INS CONTRIB-APPRO	\$36,993	\$37,646	\$37,646	\$0	\$37,646	\$0	\$37,646
531576	FLEXIBLE SPENDNG SVG ACCT	\$395	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$415,942	\$429,658	\$429,658	\$0	\$429,658	\$0	\$429,658

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$896	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$896	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$416,838	\$429,658	\$429,658	\$0	\$429,658	\$0	\$429,658
Net Appropriation		\$416,838	\$429,658	\$429,658	\$0	\$429,658	\$0	\$429,658

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	8.000	7.000	7.000	0.000	7.000	0.000	7.000
Total FTE		8.000	7.000	7.000	0.000	7.000	0.000	7.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1609-Criminal Investigations

The purpose of the Criminal Investigations Section of the Tax Enforcement Division is to enforce the criminal provisions of the Revenue Laws of North Carolina in order to encourage and achieve the highest degree of voluntary compliance with the State's tax statutes and deter tax evasion, thereby enhancing voluntary compliance and increasing tax collections. This includes investigating suspected criminal tax violations, making prosecution recommendations, assisting the North Carolina Attorney General in the prosecution of these violations, and supporting the Department in the civil resolution of these cases.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$69,288	\$43,126	\$43,126	\$0	\$43,126	\$0	\$43,126
531231	LEO SALARIES-APPRO	\$511,342	\$608,555	\$601,178	\$0	\$601,178	\$0	\$601,178
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,768	\$20,922	\$20,922	\$0	\$20,922	\$0	\$20,922
531511	SOCIAL SEC CONTRIB-APPRO	\$46,162	\$51,446	\$51,446	\$0	\$51,446	\$0	\$51,446
531521	REG RETIRE CONTRIB-APPRO	\$10,457	\$6,554	\$6,554	\$0	\$6,554	\$0	\$6,554
531531	LEO RETIRE CONTRIB-APPRO	\$103,021	\$127,152	\$127,152	\$0	\$127,152	\$0	\$127,152
531561	MED INS CONTRIB-APPRO	\$51,533	\$53,780	\$53,780	\$0	\$53,780	\$0	\$53,780
531576	FLEXIBLE SPENDNG SVG ACCT	\$563	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$806,134	\$911,535	\$904,158	\$0	\$904,158	\$0	\$904,158

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532133	EMPLYEE/EMPLYMENT PHYSICA	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$230	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$164	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$226	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$357	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,087	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1609-Criminal Investigations

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533510	CLOTHING & UNIFORMS	\$130	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$130	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535232	LEO SEPARATION ALLOWANCE	\$23,705	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$302	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$24,006	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$831,358	\$911,535	\$904,158	\$0	\$904,158	\$0	\$904,158
Net Appropriation		\$831,358	\$911,535	\$904,158	\$0	\$904,158	\$0	\$904,158

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531231	LEO SALARIES-APPRO	9.000	9.000	9.000	0.000	9.000	0.000	9.000
Total FTE		10.000	10.000	10.000	0.000	10.000	0.000	10.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1624-Income tax division

The purpose of the Income Tax Division is to administer both the individual income tax and the corporate income tax, franchise tax, insurance premium tax, an privilege license tax by providing technical direction and assistance in the administration of the tax laws, resolving disputed tax cases, and designing tax forms and instructions to facilitate simplicity and enhance compliance with tax laws. The division also evaluates proposed legislation and educates taxpayers.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$1,283,161	\$1,490,511	\$1,557,996	\$0	\$1,557,996	\$0	\$1,557,996
531311	REG(N S) TEMP WAGES-APPR	\$62,837	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$39,600	\$30,760	\$30,760	\$0	\$30,760	\$0	\$30,760
531511	SOCIAL SEC CONTRIB-APPRO	\$102,435	\$116,355	\$121,518	\$0	\$121,518	\$0	\$121,518
531521	REG RETIRE CONTRIB-APPRO	\$194,243	\$231,242	\$241,156	\$0	\$241,156	\$0	\$241,156
531561	MED INS CONTRIB-APPRO	\$98,165	\$112,882	\$118,316	\$0	\$118,316	\$0	\$118,316
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,286	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,782,725	\$1,981,750	\$2,069,746	\$0	\$2,069,746	\$0	\$2,069,746

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$83,329	\$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	\$1,634	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$371	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$189	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$152	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,761	\$0	\$7,290	\$0	\$7,290	\$0	\$7,290
532724	MEALS - IN STATE	\$94	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$664	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$26	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1624-Income tax division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532811	TELEPHONE SERVICE	\$0	\$701	\$701	\$0	\$701	\$0	\$701
532817	INTERNET SERV PROV CHARGE	\$294	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$600	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$91,125	\$1,201	\$8,491	\$0	\$8,491	\$0	\$8,491

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$429	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$429	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$100	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$2,063	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,163	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$1,876,442	\$1,983,951	\$2,079,237	\$0	\$2,079,237	\$0	\$2,079,237
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Net Appropriation	\$1,876,442	\$1,983,951	\$2,079,237	\$0	\$2,079,237	\$0	\$2,079,237
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	22.000	21.000	22.000	0.000	22.000	0.000	22.000
Total FTE		22.000	21.000	22.000	0.000	22.000	0.000	22.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1625-Excise Tax Division

The purpose of the Excise Tax Division is to administer the excise taxes including fuel tax, alcoholic beverage tax, and tobacco products tax by providing technical assistance in the administration of the tax laws, resolving disputed tax cases, designing tax forms and instructions to facilitate simplicity and enhance compliance with tax laws. The division also evaluates proposed legislation and educates taxpayers.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$37,319	\$69,272	\$69,272	\$0	\$69,272	\$0	\$69,272
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,790	\$13	\$13	\$0	\$13	\$0	\$13
531511	SOCIAL SEC CONTRIB-APPRO	\$2,840	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
531521	REG RETIRE CONTRIB-APPRO	\$5,745	\$10,531	\$10,531	\$0	\$10,531	\$0	\$10,531
531561	MED INS CONTRIB-APPRO	\$3,090	\$5,378	\$5,378	\$0	\$5,378	\$0	\$5,378
531572	UNEMP COMP PAYMNTS TO DES	\$2,783	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$41	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$53,609	\$90,494	\$90,494	\$0	\$90,494	\$0	\$90,494

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$698	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$5,532	\$0	\$5,532	\$0	\$5,532
Total PURCHASED SERVICES		\$698	\$0	\$5,532	\$0	\$5,532	\$0	\$5,532

Total Requirements		\$54,307	\$90,494	\$96,026	\$0	\$96,026	\$0	\$96,026
Net Appropriation		\$54,307	\$90,494	\$96,026	\$0	\$96,026	\$0	\$96,026

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1627-Sales and Use Taxes

The purpose of Sales and Use Tax is to administer sales and use tax laws by formulating state and local sales and use tax policy, providing technical direction and assistance in the administration of the tax laws, resolving disputed tax cases, and designing tax forms and instructions to facilitate simplicity and enhance compliance with tax laws. The division also evaluates proposed tax legislation and educates taxpayers.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$641,987	\$976,060	\$976,060	\$0	\$976,060	\$0	\$976,060
531461	EPA&SPA-LONGVTY PAY-APPRO	\$22,756	\$23,134	\$23,134	\$0	\$23,134	\$0	\$23,134
531511	SOCIAL SEC CONTRIB-APPRO	\$47,932	\$76,428	\$76,428	\$0	\$76,428	\$0	\$76,428
531521	REG RETIRE CONTRIB-APPRO	\$97,716	\$151,899	\$151,899	\$0	\$151,899	\$0	\$151,899
531561	MED INS CONTRIB-APPRO	\$52,399	\$75,292	\$75,292	\$0	\$75,292	\$0	\$75,292
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,691	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$864,481	\$1,302,813	\$1,302,813	\$0	\$1,302,813	\$0	\$1,302,813

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532447	MAINT AGREE-PC/PRINTER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532712	TRANS AIR-OUT STATE,IN US	\$2,312	\$0	\$2,312	\$0	\$2,312	\$0	\$2,312
532714	TRANSP-GRND - IN STATE	\$992	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532715	TRANS GRND-OUT STA,IN US	\$28	\$0	\$4,659	\$0	\$4,659	\$0	\$4,659
532721	LODGING - IN STATE	\$228	\$0	\$228	\$0	\$228	\$0	\$228
532722	LODGING-OUT STATE, IN US	\$1,471	\$0	\$1,471	\$0	\$1,471	\$0	\$1,471
532724	MEALS - IN STATE	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$429	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$350	\$350	\$0	\$350	\$0	\$350
Total PURCHASED SERVICES		\$5,554	\$850	\$12,520	\$0	\$12,520	\$0	\$12,520

SUPPLIES



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

450-Department of Revenue

14700-Revenue - General

1627-Sales and Use Taxes

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$0	\$500	\$500	\$0	\$500	\$0	\$500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$669	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,869	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$872,903	\$1,304,163	\$1,315,833	\$0	\$1,315,833	\$0	\$1,315,833
Net Appropriation		\$872,903	\$1,304,163	\$1,315,833	\$0	\$1,315,833	\$0	\$1,315,833

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	14.000	14.000	14.000	0.000	14.000	0.000	14.000
Total FTE		14.000	14.000	14.000	0.000	14.000	0.000	14.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1629-Local Government Division

The purpose of Local Government Division is to oversee the valuation and taxation of property by local government taxing units to ensure fair and uniform assessment of property throughout the state. In doing so, the employees in this fund serve as staff to the North Carolina Property Tax Commission. The purpose of the fund also includes administering the combined motor vehicle registration and local property tax program within the Department of Revenue. Positions in this fund prepare the distribution of many local taxes, including the local sales and use taxes, sales and use tax on piped natural gas, electric power, and telecommunications services, scrap tire disposal tax, white goods disposal tax, alcoholic beverage tax, and the Medicaid hold harmless distribution.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$1,637,078	\$1,966,323	\$1,970,316	\$0	\$1,970,316	\$0	\$1,970,316
531312	REG(N S) TEMP WAGES-RECPT	\$10,474	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$29,748	\$27,661	\$27,661	\$0	\$27,661	\$0	\$27,661
531512	SOCIAL SEC CONTRIB-RECPTS	\$123,615	\$150,748	\$151,053	\$0	\$151,053	\$0	\$151,053
531522	REG RETIRE CONTRIB-RECPTS	\$244,857	\$302,560	\$303,128	\$0	\$303,128	\$0	\$303,128
531562	MED INS CONTRIB-RECPTS	\$147,971	\$177,474	\$177,474	\$0	\$177,474	\$0	\$177,474
531575	EMPLOYEE ASSISTANCE PROGR	\$105	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,317	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$2,858	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$85,400	\$152,800	\$152,800	\$0	\$152,800	\$0	\$152,800
Total PERSONAL SERVICES		\$2,284,423	\$2,777,566	\$2,782,432	\$0	\$2,782,432	\$0	\$2,782,432

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$9,684	\$14,631	\$14,631	\$0	\$14,631	\$0	\$14,631
532140	OTH INFORMATION TECH SVCS	\$6,156	\$685,000	\$685,000	\$0	\$685,000	\$0	\$685,000
532170	ADMIN SERVICES	\$11,286	\$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	\$0	\$1,955	\$1,955	(\$575)	\$1,380	(\$575)	\$1,380
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$2,987	\$2,987	\$0	\$2,987	\$0	\$2,987



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1629-Local Government Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532513	RENT/LEASE-OTH FACILITIES	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,558	\$2,956	\$2,956	\$0	\$2,956	\$0	\$2,956
532714	TRANSP-GRND - IN STATE	\$26,345	\$37,348	\$37,348	\$0	\$37,348	\$0	\$37,348
532715	TRANS GRND-OUT STA,IN US	\$804	\$554	\$554	\$0	\$554	\$0	\$554
532721	LODGING - IN STATE	\$9,015	\$13,201	\$13,201	\$0	\$13,201	\$0	\$13,201
532722	LODGING-OUT STATE, IN US	\$6,451	\$8,320	\$8,320	\$0	\$8,320	\$0	\$8,320
532724	MEALS - IN STATE	\$6,307	\$7,774	\$7,774	\$0	\$7,774	\$0	\$7,774
532725	MEALS-OUT OF STATE,IN US	\$1,281	\$1,019	\$1,019	\$0	\$1,019	\$0	\$1,019
532727	MISC - IN STATE	\$137	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$92	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$3,886	\$10,136	\$10,136	\$0	\$10,136	\$0	\$10,136
532732	BD/NON-EMPLOYEE SUBSIS	\$8,309	\$10,876	\$10,876	\$0	\$10,876	\$0	\$10,876
532811	TELEPHONE SERVICE	\$6,275	\$11,750	\$11,750	\$0	\$11,750	\$0	\$11,750
532812	TELECOMMUN DATA CHRG	\$592,000	\$622,115	\$622,115	\$0	\$622,115	\$0	\$622,115
532814	CELLULAR PHONE SERVICES	\$7,766	\$8,735	\$8,735	\$0	\$8,735	\$0	\$8,735
532821	COMPUTER/DATA PROCESS SVC	\$0	\$68,736	\$68,736	\$0	\$68,736	\$0	\$68,736
532840	POSTAGE, FREIGHT & DELIV	\$3,617	\$4,374	\$4,374	\$0	\$4,374	\$0	\$4,374
532920	BONDING	\$113	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$5,640	\$1,210	\$1,210	\$0	\$1,210	\$0	\$1,210
532942	OTHER EMP EDUCATIONAL EXP	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$711,123	\$1,518,020	\$1,518,020	(\$575)	\$1,517,445	(\$575)	\$1,517,445

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue
 14700-Revenue - General
 1629-Local Government Division
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,072	\$9,530	\$9,530	\$0	\$9,530	\$0	\$9,530
533120	DATA PROCESSING SUPPLIES	\$2,145	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$256	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
Total SUPPLIES		\$4,473	\$11,380	\$11,380	\$0	\$11,380	\$0	\$11,380

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$22,500	\$22,500	(\$22,500)	\$0	(\$22,500)	\$0
534521	OFFICE EQUIPMENT	\$0	\$700	\$700	(\$500)	\$200	(\$500)	\$200
534530	OTHER DP EQUIPMENT	\$0	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
534534	PC/PRINTER EQUIPMENT	\$1,414	\$14,634	\$14,634	(\$10,000)	\$4,634	(\$10,000)	\$4,634
534713	PC SOFTWARE	\$0	\$4,200	\$4,200	(\$3,000)	\$1,200	(\$3,000)	\$1,200
534714	SERVER SOFTWARE	\$0	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
Total PROPERTY, PLANT & EQUIPMENT		\$1,414	\$83,534	\$83,534	(\$36,000)	\$47,534	(\$36,000)	\$47,534

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$26,036	\$19,960	\$19,960	\$0	\$19,960	\$0	\$19,960
535840	SERVICE & OTHER AWARDS	\$252	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$26,288	\$19,960	\$19,960	\$0	\$19,960	\$0	\$19,960

Total Requirements	\$3,027,721	\$4,410,460	\$4,415,326	(\$36,575)	\$4,378,751	(\$36,575)	\$4,378,751
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Receipts

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1629-Local Government Division

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438113	TRANS IN DOT	\$280,938	\$804,225	\$1,280,261	\$0	\$1,280,261	\$0	\$1,280,261
438121	TRANSF IN - ST TREAS	\$645,486	\$983,436	\$507,400	\$0	\$507,400	\$0	\$507,400
438150	SALES & USE TAX-BC 19907	\$2,101,297	\$2,622,799	\$2,627,665	(\$36,575)	\$2,591,090	(\$36,575)	\$2,591,090
Total INTRAGOVERNMENTAL TRANSACTION		\$3,027,721	\$4,410,460	\$4,415,326	(\$36,575)	\$4,378,751	(\$36,575)	\$4,378,751
Total Receipts		\$3,027,721	\$4,410,460	\$4,415,326	(\$36,575)	\$4,378,751	(\$36,575)	\$4,378,751
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	28.000	28.000	33.000	0.000	33.000	0.000	33.000
Total FTE		28.000	28.000	33.000	0.000	33.000	0.000	33.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1643-Taxpayer Assistance

The purpose of Taxpayer Assistance is to provide assistance for taxpayers by resolving tax problems, explaining and interpreting tax law, conducting outreach and education programs, and responding to taxpayer inquiries. These efforts increase taxpayer compliance by providing citizens with the services that they need in order to comply with the Revenue Laws of North Carolina.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$5,281,100	\$5,983,645	\$5,971,567	(\$16,221)	\$5,955,346	(\$16,221)	\$5,955,346
531212	SPA-REG SALARIES-RECPT	\$120,350	\$169,143	\$169,143	\$0	\$169,143	\$0	\$169,143
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$65,373	\$65,373	\$0	\$65,373	\$0	\$65,373
531411	OT PAY - APPROPRIATED	\$35	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$110,457	\$102,081	\$102,081	\$0	\$102,081	\$0	\$102,081
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$6,317	\$6,317	\$0	\$6,317	\$0	\$6,317
531511	SOCIAL SEC CONTRIB-APPRO	\$393,928	\$467,547	\$472,504	(\$1,241)	\$471,263	(\$1,241)	\$471,263
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,882	\$18,683	\$18,683	\$0	\$18,683	\$0	\$18,683
531521	REG RETIRE CONTRIB-APPRO	\$792,131	\$924,564	\$933,829	(\$2,467)	\$931,362	(\$2,467)	\$931,362
531522	REG RETIRE CONTRIB-RECPTS	\$17,680	\$26,659	\$26,659	\$0	\$26,659	\$0	\$26,659
531561	MED INS CONTRIB-APPRO	\$632,847	\$747,428	\$754,265	(\$1,345)	\$752,920	(\$1,345)	\$752,920
531562	MED INS CONTRIB-RECPTS	\$18,589	\$21,512	\$21,512	\$0	\$21,512	\$0	\$21,512
531572	UNEMP COMP PAYMNTS TO DES	\$7,625	\$3,912	\$3,912	\$0	\$3,912	\$0	\$3,912
531576	FLEXIBLE SPENDNG SVG ACCT	\$8,990	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$4,079	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$0	\$4,079	\$0	\$4,079	\$0	\$4,079
531631	WRKER COMP-MED PAYMENTS	\$234	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$7,397,848	\$8,540,943	\$8,549,924	(\$21,274)	\$8,528,650	(\$21,274)	\$8,528,650

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1643-Taxpayer Assistance Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$41,590	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,928	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$38,253	\$0	\$39,399	\$0	\$39,399	\$0	\$39,399
532715	TRANS GRND-OUT STA,IN US	\$258	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,171	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,444	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$316	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$600	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$92,768	\$0	\$39,399	\$0	\$39,399	\$0	\$39,399
Total Requirements		\$7,490,617	\$8,540,943	\$8,589,323	(\$21,274)	\$8,568,049	(\$21,274)	\$8,568,049

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438104	DEBT SET-OFF	\$77,200	\$163,612	\$163,612	\$0	\$163,612	\$0	\$163,612
438123	TRANSF FROM NCDA&CS	\$89,235	\$131,218	\$131,218	\$0	\$131,218	\$0	\$131,218
Total INTRAGOVERNMENTAL TRANSACTION		\$166,435	\$294,830	\$294,830	\$0	\$294,830	\$0	\$294,830
Total Receipts		\$166,435	\$294,830	\$294,830	\$0	\$294,830	\$0	\$294,830
Net Appropriation		\$7,324,181	\$8,246,113	\$8,294,493	(\$21,274)	\$8,273,219	(\$21,274)	\$8,273,219

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	142.000	137.000	140.000	0.000	140.000	0.000	140.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	4.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE		146.000	141.000	144.000	0.000	144.000	0.000	144.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1660-Collection

The purpose of the Collection Division is to collect taxes from delinquent taxpayers. All collection activities focus on increasing compliance with state tax laws and collecting the full amount of taxes due the State. Taxes are collected through a variety of methods including installment agreements, offers in compromise, forced collection procedures, and legal action in accordance with Federal bankruptcy statutes. The positions in this fund are tax compliance positions funded by general fund appropriations. The majority of the Department's travel budget is included in this fund. The majority of the Collection Division positions are now funded by the Collection Assistance Fee within the Project Collect Tax fund, 1661.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$131,396	\$133,043	\$105,904	\$0	\$105,904	\$0	\$105,904
531311	REG(N S) TEMP WAGES-APPR	\$15,211	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$134	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,966	\$26	\$26	\$0	\$26	\$0	\$26
531511	SOCIAL SEC CONTRIB-APPRO	\$11,184	\$10,178	\$10,178	\$0	\$10,178	\$0	\$10,178
531521	REG RETIRE CONTRIB-APPRO	\$19,606	\$20,226	\$20,226	\$0	\$20,226	\$0	\$20,226
531561	MED INS CONTRIB-APPRO	\$15,854	\$10,756	\$10,756	\$0	\$10,756	\$0	\$10,756
531572	UNEMP COMP PAYMNTS TO DES	\$15,176	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$72	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,181	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$212,781	\$174,229	\$147,090	\$0	\$147,090	\$0	\$147,090

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$22,008	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,000	\$350	\$350	\$0	\$350	\$0	\$350
532712	TRANS AIR-OUT STATE,IN US	\$3,375	\$5,597	\$5,597	\$0	\$5,597	\$0	\$5,597
532714	TRANSP-GRND - IN STATE	\$237,438	\$322,075	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$514	\$1,275	\$1,275	\$0	\$1,275	\$0	\$1,275
532721	LODGING - IN STATE	\$14,118	\$46,809	\$6,809	\$0	\$6,809	\$0	\$6,809
532722	LODGING-OUT STATE, IN US	\$2,329	\$3,831	\$3,831	\$0	\$3,831	\$0	\$3,831
532724	MEALS - IN STATE	\$9,750	\$19,678	\$7,541	\$0	\$7,541	\$0	\$7,541



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

450-Department of Revenue

14700-Revenue - General

1660-Collection

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532725	MEALS-OUT OF STATE,IN US	\$608	\$2,006	\$2,006	\$0	\$2,006	\$0	\$2,006
532727	MISC - IN STATE	\$1,854	\$1,414	\$1,414	\$0	\$1,414	\$0	\$1,414
532728	MISC - OUT STATE, IN US	\$11	\$50	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$318	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$241	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$75,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532930	REGISTRATION FEES	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$370,662	\$503,085	\$128,873	\$0	\$128,873	\$0	\$128,873

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534528	EQUIP-VOICE COMMUNICATION	\$642	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY,PLANT & EQUIPMENT		\$642	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$3,398	\$3,398	\$0	\$3,398	\$0	\$3,398
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$3,398	\$3,398	\$0	\$3,398	\$0	\$3,398

Total Requirements

\$584,086	\$680,712	\$279,361	\$0	\$279,361	\$0	\$279,361
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437117	REBATES	\$187	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1660-Collection

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$187	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$187	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$583,898	\$680,712	\$279,361	\$0	\$279,361	\$0	\$279,361

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	3.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		3.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1661-Project Collect Tax

The purpose of Project Collect Tax is to enhance the delinquent tax collection program for the Department. In 2001, the General Assembly enacted a 20% collection assistance fee designed to shift the cost of collecting delinquent taxes to those taxpayers who failed to pay. The proceeds of the 20% fee are used to resolve delinquent tax cases. The positions in this fund resolves these cases through a variety of methods, tax account reviews/liability adjustments, forced collection procedures, installment payment plans, legal action in accordance with Federal bankruptcy statutes, offers-in-compromise, and other forced collection activities.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$10,421,639	\$11,789,848	\$11,789,848	\$0	\$11,789,848	\$0	\$11,789,848
531232	LEO SALARIES-RECPT	\$0	\$120,428	\$120,428	\$0	\$120,428	\$0	\$120,428
531312	REG(N S) TEMP WAGES-RECPT	\$53,837	\$208,298	\$208,298	\$0	\$208,298	\$0	\$208,298
531412	OT PAY - RECEIPTS	\$4	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$80	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$190,275	\$174,257	\$174,257	\$0	\$174,257	\$0	\$174,257
531512	SOCIAL SEC CONTRIB-RECPTS	\$779,306	\$930,004	\$930,004	\$0	\$930,004	\$0	\$930,004
531521	REG RETIRE CONTRIB-APPRO	\$0	\$5,894	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$1,558,676	\$1,817,549	\$1,823,443	\$0	\$1,823,443	\$0	\$1,823,443
531532	LEO RETIRE CONTRIB-RECPTS	\$0	\$24,338	\$24,338	\$0	\$24,338	\$0	\$24,338
531561	MED INS CONTRIB-APPRO	\$0	\$5,435	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$1,267,759	\$1,425,113	\$1,430,548	\$0	\$1,430,548	\$0	\$1,430,548
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$326	\$326	\$0	\$326	\$0	\$326
531575	EMPLOYEE ASSISTANCE PROGR	\$1,130	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$16,273	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$7,922	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$4,942	\$4,942	\$0	\$4,942	\$0	\$4,942
Total PERSONAL SERVICES		\$14,296,901	\$16,506,432	\$16,506,432	\$0	\$16,506,432	\$0	\$16,506,432

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$17,293	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1661-Project Collect Tax
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$135,000	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532140	OTH INFORMATION TECH SVCS	\$0	\$30,000	\$30,000	(\$30,000)	\$0	(\$30,000)	\$0
532144	PC/PRINTER SUPPORT SVC	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532170	ADMIN SERVICES	\$32,702	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$146	\$500	\$500	\$0	\$500	\$0	\$500
532230	ENRG SER -WATER & SEWER	\$0	\$1,222	\$1,222	\$0	\$1,222	\$0	\$1,222
532310	REPAIRS-BUILDINGS	\$38	\$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 SOFTWRE	\$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	\$18,235	\$18,235	(\$230)	\$18,005	(\$230)	\$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	\$0	\$314,706	\$314,706	\$125,351	\$440,057	\$130,412	\$445,118
532711	TRANSP AIR - IN STATE	\$0	\$763	\$763	\$0	\$763	\$0	\$763
532712	TRANS AIR-OUT STATE,IN US	\$1,930	\$6,016	\$6,016	\$0	\$6,016	\$0	\$6,016
532714	TRANSP-GRND - IN STATE	\$64,437	\$21,709	\$21,709	\$0	\$21,709	\$0	\$21,709
532715	TRANS GRND-OUT STA,IN US	\$175	\$11,058	\$11,058	\$0	\$11,058	\$0	\$11,058
532721	LODGING - IN STATE	\$14,284	\$30,749	\$30,749	\$0	\$30,749	\$0	\$30,749



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1661-Project Collect Tax Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532722	LODGING-OUT STATE, IN US	\$1,615	\$8,264	\$8,264	\$0	\$8,264	\$0	\$8,264
532724	MEALS - IN STATE	\$8,546	\$16,500	\$16,500	\$0	\$16,500	\$0	\$16,500
532725	MEALS-OUT OF STATE,IN US	\$312	\$4,020	\$4,020	\$0	\$4,020	\$0	\$4,020
532727	MISC - IN STATE	\$0	\$1,590	\$1,590	\$0	\$1,590	\$0	\$1,590
532811	TELEPHONE SERVICE	\$21,748	\$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	\$8,424	\$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	\$9,116	\$11,509	\$11,509	\$0	\$11,509	\$0	\$11,509
532821	COMPUTER/DATA PROCESS SVC	\$60,550	\$793,683	\$793,683	\$0	\$793,683	\$0	\$793,683
532840	POSTAGE, FREIGHT & DELIV	\$501,094	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
532850	PRINT,BIND,DUPLICATE	\$0	\$6,588	\$6,588	\$0	\$6,588	\$0	\$6,588
532860	ADVERTISING	\$309	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$5,242	\$5,242	\$0	\$5,242	\$0	\$5,242
532920	BONDING	\$982	\$4,119	\$4,119	\$0	\$4,119	\$0	\$4,119
532930	REGISTRATION FEES	\$2,240	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$784	\$30,296	\$30,296	\$0	\$30,296	\$0	\$30,296
Total PURCHASED SERVICES		\$881,724	\$3,073,988	\$3,073,988	\$95,121	\$3,169,109	\$100,182	\$3,174,170

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,110	\$92,235	\$92,235	\$0	\$92,235	\$0	\$92,235
533120	DATA PROCESSING SUPPLIES	\$6,241	\$44,558	\$44,558	\$0	\$44,558	\$0	\$44,558
533150	SECURITY & SAFETY SUPP	\$0	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1661-Project Collect Tax

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533240	CARPENTRY & HARDWARE SUPP	\$0	\$998	\$998	\$0	\$998	\$0	\$998
533510	CLOTHING & UNIFORMS	\$0	\$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	\$1,212	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$9,563	\$145,391	\$145,391	\$0	\$145,391	\$0	\$145,391

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$13,599	\$29,077	\$29,077	(\$9,000)	\$20,077	(\$9,000)	\$20,077
534521	OFFICE EQUIPMENT	\$23,861	\$3,240	\$3,240	(\$200)	\$3,040	(\$200)	\$3,040
534528	EQUIP-VOICE COMMUNICATION	\$18,028	\$8,887	\$8,887	(\$1,000)	\$7,887	(\$1,000)	\$7,887
534530	OTHER DP EQUIPMENT	\$0	\$1,615,543	\$1,615,543	(\$1,600,000)	\$15,543	(\$1,600,000)	\$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	\$4,517	\$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
Total PROPERTY, PLANT & EQUIPMENT		\$60,005	\$1,810,785	\$1,810,785	(\$1,610,200)	\$200,585	(\$1,610,200)	\$200,585

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535113	COURT COSTS	\$54,946	\$61,438	\$61,438	\$0	\$61,438	\$0	\$61,438
535830	MEMBERSHIP DUES&SUBSCRIPT	\$14,051	\$10,799	\$10,799	\$0	\$10,799	\$0	\$10,799
535840	SERVICE & OTHER AWARDS	\$1,719	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1661-Project Collect Tax

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$2,949	\$6,062	\$6,062	\$0	\$6,062	\$0	\$6,062
Total OTHER EXPENSES AND ADJUSTMENTS		\$73,665	\$78,299	\$78,299	\$0	\$78,299	\$0	\$78,299
Total Requirements		\$15,321,858	\$21,614,895	\$21,614,895	(\$1,515,079)	\$20,099,816	(\$1,510,018)	\$20,104,877

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438187	PROJECT COLLECT TRANS PCT	\$15,321,727	\$21,614,895	\$21,614,895	(\$1,515,079)	\$20,099,816	(\$1,510,018)	\$20,104,877
Total INTRAGOVERNMENTAL TRANSACTION		\$15,321,727	\$21,614,895	\$21,614,895	(\$1,515,079)	\$20,099,816	(\$1,510,018)	\$20,104,877

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538303	REFUND PRIOR YR EXP	\$132	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$132	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

Total Receipts		\$15,321,858	\$21,614,895	\$21,614,895	(\$1,515,079)	\$20,099,816	(\$1,510,018)	\$20,104,877
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Net Appropriation

Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	263.000	264.000	264.000	0.000	264.000	0.000	264.000
531232	LEO SALARIES-RECPT	0.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		263.000	266.000	266.000	0.000	266.000	0.000	266.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1662-Taxpayer Call Center

The purpose of the Taxpayer Assistance and Collection Center (TACC) is to serve as the main gateway for interaction between taxpayers and Department of Revenue employees. The TACC focuses on increasing tax collection and compliance by collecting taxes due the state and assisting taxpayers with tax related questions via the telephone. Employees located at the call centers are also responsible for providing taxpayer assistance functions.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$2,490,432	\$5,107,778	\$5,107,778	\$0	\$5,107,778	\$0	\$5,107,778
531412	OT PAY - RECEIPTS	\$59	\$140	\$140	\$0	\$140	\$0	\$140
531462	EPA&SPA-LONGVTY PAY-REC	\$11,336	\$12,270	\$12,270	\$0	\$12,270	\$0	\$12,270
531512	SOCIAL SEC CONTRIB-RECPTS	\$182,079	\$410,496	\$410,496	\$0	\$410,496	\$0	\$410,496
531522	REG RETIRE CONTRIB-RECPTS	\$367,520	\$778,078	\$778,078	\$0	\$778,078	\$0	\$778,078
531562	MED INS CONTRIB-RECPTS	\$418,806	\$763,676	\$763,676	\$0	\$763,676	\$0	\$763,676
531575	EMPLOYEE ASSISTANCE PROGR	\$419	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,575	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$1,643	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$676	\$676	\$0	\$676	\$0	\$676
Total PERSONAL SERVICES		\$3,476,869	\$7,073,114	\$7,073,114	\$0	\$7,073,114	\$0	\$7,073,114

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$13,178	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$0	\$14,326	\$14,326	\$0	\$14,326	\$0	\$14,326
532186	SECURITY SERVICE AGREE	\$180	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$4,298	\$4,298	\$0	\$4,298	\$0	\$4,298
532210	ENRG SER -ELECTRICAL	\$26,450	\$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
532430	MAINT AGREEMENT-EQUIP	\$2,361	\$7,236	\$7,236	\$0	\$7,236	\$0	\$7,236



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1662-Taxpayer Call Center

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532448	MAINT AGREE-PC SOFTWARE	\$0	\$15,755	\$15,755	\$0	\$15,755	\$0	\$15,755
532512	RENT/LEASE-BLDINGS/OFFICE	\$71,907	\$353,452	\$353,452	\$0	\$353,452	\$0	\$353,452
532523	RENT/LEASE-VOICE COMM EQU	\$102,249	\$132,252	\$132,252	\$0	\$132,252	\$0	\$132,252
532714	TRANSP-GRND - IN STATE	\$14,627	\$47,223	\$47,223	\$0	\$47,223	\$0	\$47,223
532721	LODGING - IN STATE	\$226	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$589	\$589	\$0	\$589	\$0	\$589
532724	MEALS - IN STATE	\$200	\$106	\$106	\$0	\$106	\$0	\$106
532725	MEALS-OUT OF STATE,IN US	\$0	\$61	\$61	\$0	\$61	\$0	\$61
532811	TELEPHONE SERVICE	\$758,775	\$1,780,500	\$1,780,500	(\$937,585)	\$842,915	(\$937,585)	\$842,915
532812	TELECOMMUN DATA CHRG	\$6,559	\$180,217	\$180,217	\$0	\$180,217	\$0	\$180,217
532814	CELLULAR PHONE SERVICES	\$1,179	\$3,674	\$3,674	\$0	\$3,674	\$0	\$3,674
532817	INTERNET SERV PROV CHARGE	\$108	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$450,000	\$525,400	\$525,400	\$0	\$525,400	\$0	\$525,400
532840	POSTAGE, FREIGHT & DELIV	\$20	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532911	PROPERTY-INSURANCE	\$848	\$1,284	\$1,284	\$0	\$1,284	\$0	\$1,284
532920	BONDING	\$336	\$900	\$900	\$0	\$900	\$0	\$900
532942	OTHER EMP EDUCATIONAL EXP	\$41	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total PURCHASED SERVICES		\$1,449,244	\$3,181,369	\$3,181,369	(\$937,585)	\$2,243,784	(\$937,585)	\$2,243,784

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,985	\$50,500	\$50,500	\$0	\$50,500	\$0	\$50,500
533120	DATA PROCESSING SUPPLIES	\$961	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
533900	OTHER MATERIALS & SUPP	\$15,018	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1662-Taxpayer Call Center

Requirements

SUPPLIES

Total SUPPLIES	\$18,965	\$55,050	\$55,050	\$0	\$55,050	\$0	\$55,050
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$615	\$840,000	\$840,000	(\$540,000)	\$300,000	(\$540,000)	\$300,000
534521	OFFICE EQUIPMENT	\$19,587	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534528	EQUIP-VOICE COMMUNICATION	\$5,634	\$185,000	\$185,000	\$0	\$185,000	\$0	\$185,000
534534	PC/PRINTER EQUIPMENT	\$0	\$226,994	\$226,994	\$0	\$226,994	\$0	\$226,994
534713	PC SOFTWARE	\$0	\$64,000	\$64,000	\$0	\$64,000	\$0	\$64,000
Total PROPERTY, PLANT & EQUIPMENT		\$25,837	\$1,320,994	\$1,320,994	(\$540,000)	\$780,994	(\$540,000)	\$780,994

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535840	SERVICE & OTHER AWARDS	\$12	\$299	\$299	\$0	\$299	\$0	\$299
535890	OTHER ADMIN EXPENSE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$12	\$1,299	\$1,299	\$0	\$1,299	\$0	\$1,299

Total Requirements	\$4,970,927	\$11,631,826	\$11,631,826	(\$1,477,585)	\$10,154,241	(\$1,477,585)	\$10,154,241
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438185	PRJCT COLLECT TRANS -TACC	\$4,970,414	\$11,631,826	\$11,631,826	(\$1,477,585)	\$10,154,241	(\$1,477,585)	\$10,154,241
Total INTRAGOVERNMENTAL TRANSACTION		\$4,970,414	\$11,631,826	\$11,631,826	(\$1,477,585)	\$10,154,241	(\$1,477,585)	\$10,154,241

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1662-Taxpayer Call Center

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538303	REFUND PRIOR YR EXP	\$513	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$513	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,970,927	\$11,631,826	\$11,631,826	(\$1,477,585)	\$10,154,241	(\$1,477,585)	\$10,154,241
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	92.000	142.000	142.000	0.000	142.000	0.000	142.000
Total FTE		92.000	142.000	142.000	0.000	142.000	0.000	142.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1663-Examination

The purpose of the Examination Division is to administer the tax laws, identify non-compliance, and determine the correct tax liability through the examination of taxpayers' books and records. All examination activities focus on increasing compliance with state tax laws and collecting the full amount of taxes due to the State. Examinations are conducted on individuals, businesses and governmental entities by employing professional audit methods, standards, and procedures.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$16,291,677	\$18,187,833	\$17,504,871	(\$7,764)	\$17,497,107	(\$7,764)	\$17,497,107
531311	REG(N S) TEMP WAGES-APPR	\$76,004	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$794	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$71	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$250,383	\$256,145	\$256,145	\$0	\$256,145	\$0	\$256,145
531511	SOCIAL SEC CONTRIB-APPRO	\$1,219,443	\$1,412,805	\$1,366,634	(\$594)	\$1,366,040	(\$594)	\$1,366,040
531521	REG RETIRE CONTRIB-APPRO	\$2,373,123	\$2,803,198	\$2,714,823	(\$1,181)	\$2,713,642	(\$1,181)	\$2,713,642
531561	MED INS CONTRIB-APPRO	\$1,608,714	\$1,828,660	\$1,765,329	(\$1,345)	\$1,763,984	(\$1,345)	\$1,763,984
531572	UNEMP COMP PAYMNTS TO DES	\$7,619	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$27,705	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$28,737	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$21,892,770	\$24,488,641	\$23,607,802	(\$10,884)	\$23,596,918	(\$10,884)	\$23,596,918

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$103,776	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532447	MAINT AGREE-PC/PRINTER	\$0	\$15,225	\$15,225	\$0	\$15,225	\$0	\$15,225
532448	MAINT AGREE-PC SOFTWARE	\$0	\$12,596	\$12,596	\$0	\$12,596	\$0	\$12,596
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$39,150	\$39,150	(\$39,150)	\$0	(\$39,150)	\$0
532711	TRANSP AIR - IN STATE	\$10,602	\$4,737	\$4,737	\$0	\$4,737	\$0	\$4,737



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1663-Examination

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532712	TRANS AIR-OUT STATE,IN US	\$38,313	\$3,732	\$38,313	\$0	\$38,313	\$0	\$38,313
532714	TRANSP-GRND - IN STATE	\$206,970	\$147,367	\$247,367	\$0	\$247,367	\$0	\$247,367
532715	TRANS GRND-OUT STA,IN US	\$85,728	\$53,353	\$103,353	\$0	\$103,353	\$0	\$103,353
532717	TRANSP OTHER - IN STATE	\$298	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$37,915	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532722	LODGING-OUT STATE, IN US	\$73,833	\$25,000	\$102,350	\$0	\$102,350	\$0	\$102,350
532724	MEALS - IN STATE	\$23,414	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
532725	MEALS-OUT OF STATE,IN US	\$31,056	\$3,980	\$3,980	\$0	\$3,980	\$0	\$3,980
532727	MISC - IN STATE	\$579	\$3,410	\$3,410	\$0	\$3,410	\$0	\$3,410
532728	MISC - OUT STATE, IN US	\$2,055	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532811	TELEPHONE SERVICE	\$36,456	\$30,100	\$30,100	\$0	\$30,100	\$0	\$30,100
532817	INTERNET SERV PROV CHARGE	\$10,382	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,955	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$849	\$3,559	\$3,559	\$0	\$3,559	\$0	\$3,559
Total PURCHASED SERVICES		\$665,181	\$391,709	\$653,640	(\$39,150)	\$614,490	(\$39,150)	\$614,490

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,709	\$5,468	\$5,468	\$0	\$5,468	\$0	\$5,468
533120	DATA PROCESSING SUPPLIES	\$2,204	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,913	\$5,468	\$5,468	\$0	\$5,468	\$0	\$5,468

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$1,057	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1663-Examination

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$2,268	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,325	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$3,059	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,821	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$13,880	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$22,580,069	\$24,885,818	\$24,266,910	(\$50,034)	\$24,216,876	(\$50,034)	\$24,216,876
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Net Appropriation	\$22,580,069	\$24,885,818	\$24,266,910	(\$50,034)	\$24,216,876	(\$50,034)	\$24,216,876
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	332.000	340.000	328.000	0.000	328.000	0.000	328.000
Total FTE		332.000	340.000	328.000	0.000	328.000	0.000	328.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1670-Unauthorized Substance Tax

The purpose of Unauthorized Substance Tax is to administer an excise tax to generate revenue for state and local law enforcement agencies and the General Fund. The excise tax is levied on controlled substances possessed, either actually or constructively, at rates set by the Revenue Laws. Seventy-five percent of tax collections are returned to state or local law enforcement agencies whose investigation led to the assessment. The remaining twenty-five percent is paid to the General Fund.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$196,630	\$216,330	\$175,922	\$0	\$175,922	\$0	\$175,922
531231	LEO SALARIES-APPRO	\$697,865	\$793,994	\$793,994	\$0	\$793,994	\$0	\$793,994
531411	OT PAY - APPROPRIATED	\$593	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$16	\$94	\$94	\$0	\$94	\$0	\$94
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,255	\$13,714	\$13,714	\$0	\$13,714	\$0	\$13,714
531511	SOCIAL SEC CONTRIB-APPRO	\$69,321	\$78,328	\$75,593	\$0	\$75,593	\$0	\$75,593
531521	REG RETIRE CONTRIB-APPRO	\$29,593	\$34,948	\$29,861	\$0	\$29,861	\$0	\$29,861
531531	LEO RETIRE CONTRIB-APPRO	\$139,388	\$160,394	\$160,394	\$0	\$160,394	\$0	\$160,394
531561	MED INS CONTRIB-APPRO	\$99,049	\$111,752	\$106,560	\$0	\$106,560	\$0	\$106,560
531575	EMPLOYEE ASSISTANCE PROGR	\$92	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,190	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$13,067	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,261,057	\$1,409,554	\$1,356,132	\$0	\$1,356,132	\$0	\$1,356,132

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532133	EMPLYEE/EMPLYMENT PHYSICA	\$352	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$263	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$1,818	\$4,752	\$4,752	\$0	\$4,752	\$0	\$4,752
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	\$360	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1670-Unauthorized Substance Tax

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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	\$21,820	\$51,869	\$51,869	(\$29,665)	\$22,204	(\$29,261)	\$22,608
532524	RENT/LEASE-GEN OFF EQUIP	\$504	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$854	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$62,127	\$85,642	\$62,127	\$0	\$62,127	\$0	\$62,127
532715	TRANS GRND-OUT STA,IN US	\$79	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$531	\$5,546	\$3,887	\$0	\$3,887	\$0	\$3,887
532722	LODGING-OUT STATE, IN US	\$855	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$605	\$2,621	\$2,621	\$0	\$2,621	\$0	\$2,621
532725	MEALS-OUT OF STATE,IN US	\$166	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$5,538	\$6,645	\$6,645	\$0	\$6,645	\$0	\$6,645
532814	CELLULAR PHONE SERVICES	\$7,418	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
532817	INTERNET SERV PROV CHARGE	\$1,632	\$2,431	\$2,431	\$0	\$2,431	\$0	\$2,431
532840	POSTAGE, FREIGHT & DELIV	\$3,615	\$4,462	\$4,462	\$0	\$4,462	\$0	\$4,462
532860	ADVERTISING	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532911	PROPERTY-INSURANCE	\$141	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$77	\$500	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$525	\$1,174	\$1,174	\$0	\$1,174	\$0	\$1,174
532942	OTHER EMP EDUCATIONAL EXP	\$36	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$109,336	\$180,858	\$155,684	(\$29,665)	\$126,019	(\$29,261)	\$126,423

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1670-Unauthorized Substance Tax

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$693	\$2,611	\$2,611	\$0	\$2,611	\$0	\$2,611
533120	DATA PROCESSING SUPPLIES	\$1,618	\$4,415	\$4,415	\$0	\$4,415	\$0	\$4,415
533150	SECURITY & SAFETY SUPP	\$2,216	\$6,208	\$6,208	\$0	\$6,208	\$0	\$6,208
533510	CLOTHING & UNIFORMS	\$0	\$1,010	\$1,010	\$0	\$1,010	\$0	\$1,010
533900	OTHER MATERIALS & SUPP	\$319	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,846	\$14,244	\$14,244	\$0	\$14,244	\$0	\$14,244

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$2,394	\$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	\$2,266	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
534534	PC/PRINTER EQUIPMENT	\$1,777	\$6,467	\$6,467	\$0	\$6,467	\$0	\$6,467
Total PROPERTY, PLANT & EQUIPMENT		\$6,437	\$12,132	\$12,132	\$0	\$12,132	\$0	\$12,132

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535113	COURT COSTS	\$1,488	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
535232	LEO SEPARATION ALLOWANCE	\$22,815	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$234	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
535840	SERVICE & OTHER AWARDS	\$223	\$500	\$500	\$0	\$500	\$0	\$500
535890	OTHER ADMIN EXPENSE	\$175	\$2,620	\$2,620	\$0	\$2,620	\$0	\$2,620
Total OTHER EXPENSES AND ADJUSTMENTS		\$24,936	\$15,220	\$15,220	\$0	\$15,220	\$0	\$15,220

Total Requirements		\$1,406,612	\$1,632,008	\$1,553,412	(\$29,665)	\$1,523,747	(\$29,261)	\$1,524,151
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1670-Unauthorized Substance Tax

Net Appropriation	\$1,406,612	\$1,632,008	\$1,553,412	(\$29,665)	\$1,523,747	(\$29,261)	\$1,524,151
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	5.000	6.000	5.000	0.000	5.000	0.000	5.000
531231	LEO SALARIES-APPRO	15.000	15.000	15.000	0.000	15.000	0.000	15.000
Total FTE		20.000	21.000	20.000	0.000	20.000	0.000	20.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1681-Business Operations

The purpose of Business Operations fund is to provide purchasing, graphic design, printing, overall repairs and renovations to the building, shipping and receiving, monitoring of IT fixed asset management, and physical security for the Department of Revenue. The division provides these services in order to facilitate tax processing, compliance and to support the Department in obtaining its goals. The majority of the Department's operating expenditures, i.e.. postage, rent/lease, supplies, equipment, etc. is accounted for in this fund.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$684,490	\$963,991	\$758,118	\$20,609	\$778,727	\$20,609	\$778,727
531311	REG(N S) TEMP WAGES-APPR	\$96,153	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$0	\$12,051	\$12,051	\$0	\$12,051	\$0	\$12,051
531421	HOLIDAY PAY - APPRO	\$47	\$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	\$20,998	\$21,556	\$21,556	\$0	\$21,556	\$0	\$21,556
531511	SOCIAL SEC CONTRIB-APPRO	\$58,701	\$77,421	\$62,412	\$1,577	\$63,989	\$1,577	\$63,989
531521	REG RETIRE CONTRIB-APPRO	\$103,650	\$153,830	\$125,719	\$3,134	\$128,853	\$3,134	\$128,853
531561	MED INS CONTRIB-APPRO	\$96,986	\$117,872	\$95,459	\$1,345	\$96,804	\$1,345	\$96,804
531572	UNEMP COMP PAYMNTS TO DES	\$14,808	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$3,994	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,144	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$73,746	\$102	\$102	\$0	\$102	\$0	\$102
Total PERSONAL SERVICES		\$1,154,716	\$1,361,520	\$1,090,114	\$26,665	\$1,116,779	\$26,665	\$1,116,779

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$132,637	\$146,979	\$146,979	\$0	\$146,979	\$0	\$146,979
532133	EMPLYEE/EMPLYMENT PHYSICA	\$434	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$6,900	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$183,081	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$66,909	\$45,725	\$45,725	\$0	\$45,725	\$0	\$45,725



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1681-Business Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532185	WASTE REM/RECY SER AGREEM	\$16,465	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$366,681	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$184,618	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$74,021	\$76,376	\$76,376	\$0	\$76,376	\$0	\$76,376
532220	ENRG SER -NAT.GAS/PROPANE	\$1,713	\$3,093	\$3,093	\$0	\$3,093	\$0	\$3,093
532230	ENRG SER -WATER & SEWER	\$5,027	\$3,832	\$3,832	\$0	\$3,832	\$0	\$3,832
532310	REPAIRS-BUILDINGS	\$8,830	\$22,551	\$22,551	\$0	\$22,551	\$0	\$22,551
532331	REPAIRS-MOTOR VEHICLES	\$2,989	\$6,766	\$6,766	\$0	\$6,766	\$0	\$6,766
532333	REPAIRS-OTHER EQUIPMENT	\$7,328	\$7,378	\$7,378	\$0	\$7,378	\$0	\$7,378
532430	MAINT AGREEMENT-EQUIP	\$234,707	\$334,781	\$334,781	\$0	\$334,781	\$0	\$334,781
532490	MAINT AGREEMENT-OTHER	\$13,719	\$26,006	\$26,006	\$0	\$26,006	\$0	\$26,006
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,773,234	\$1,256,686	\$1,256,686	\$240,480	\$1,497,166	\$257,576	\$1,514,262
532513	RENT/LEASE-OTH FACILITIES	\$1,140	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$4,800	\$8,134	\$8,134	\$0	\$8,134	\$0	\$8,134
532524	RENT/LEASE-GEN OFF EQUIP	\$48,672	\$32,327	\$32,327	\$0	\$32,327	\$0	\$32,327
532590	RENT/LEASE OTHER PROPERTY	\$51,004	\$73,396	\$73,396	\$0	\$73,396	\$0	\$73,396
532714	TRANSP-GRND - IN STATE	\$11,755	\$0	\$15,469	\$0	\$15,469	\$0	\$15,469
532721	LODGING - IN STATE	\$3,137	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,346	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,081	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$614,889	\$526,983	\$526,983	\$0	\$526,983	\$0	\$526,983
532814	CELLULAR PHONE SERVICES	\$44,105	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532817	INTERNET SERV PROV CHARGE	\$7,328	\$21,412	\$21,412	\$0	\$21,412	\$0	\$21,412



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

450-Department of Revenue

14700-Revenue - General

1681-Business Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532821	COMPUTER/DATA PROCESS SVC	\$1,926	\$8,565	\$8,565	\$0	\$8,565	\$0	\$8,565
532840	POSTAGE, FREIGHT & DELIV	\$2,016,425	\$2,426,146	\$2,426,146	\$0	\$2,426,146	\$0	\$2,426,146
532850	PRINT,BIND,DUPLICATE	\$518,654	\$400,742	\$400,742	\$0	\$400,742	\$0	\$400,742
532860	ADVERTISING	\$2,400	\$7,841	\$7,841	\$0	\$7,841	\$0	\$7,841
532911	PROPERTY-INSURANCE	\$22,073	\$16,758	\$16,758	\$0	\$16,758	\$0	\$16,758
532912	MOTOR VEHICLE INSURANCE	\$385	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$12,037	\$11,881	\$11,881	\$0	\$11,881	\$0	\$11,881
532930	REGISTRATION FEES	\$8,013	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532942	OTHER EMP EDUCATIONAL EXP	\$9,370	\$6,106	\$6,106	\$0	\$6,106	\$0	\$6,106
Total PURCHASED SERVICES		\$6,459,953	\$5,540,464	\$5,555,933	\$240,480	\$5,796,413	\$257,576	\$5,813,509

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$342,697	\$265,639	\$265,639	\$0	\$265,639	\$0	\$265,639
533120	DATA PROCESSING SUPPLIES	\$182,657	\$76,386	\$76,386	\$0	\$76,386	\$0	\$76,386
533150	SECURITY & SAFETY SUPP	\$10,294	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
533210	JANITORIAL SUPPLIES	\$1,380	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533240	CARPENTRY & HARDWARE SUPP	\$14,740	\$2,002	\$2,002	\$0	\$2,002	\$0	\$2,002
533310	GASOLINE	\$538	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
533320	DIESEL FUEL	\$4,192	\$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
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	\$574	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1681-Business Operations

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533720	EDUCATIONAL SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$75,241	\$9,356	\$9,356	\$0	\$9,356	\$0	\$9,356
Total SUPPLIES		\$632,314	\$388,455	\$388,455	\$0	\$388,455	\$0	\$388,455

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$146,689	\$19,456	\$19,456	\$0	\$19,456	\$0	\$19,456
534521	OFFICE EQUIPMENT	\$261,211	\$115,400	\$115,400	\$0	\$115,400	\$0	\$115,400
534523	EQUIP-SCIENTIFIC/MEDICAL	\$8,471	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$5,009	\$9,402	\$9,402	\$0	\$9,402	\$0	\$9,402
534529	EQUIP-CUSTODY & SECURITY	\$38,562	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
534530	OTHER DP EQUIPMENT	\$30,523	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$2,709	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$7,343	\$17,680	\$17,680	\$0	\$17,680	\$0	\$17,680
534539	OTHER EQUIPMENT	\$21,612	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
534541	AUTOS, TRUCKS, & BUSES	(\$4,095)	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$967	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$36,634	\$31,394	\$31,394	\$0	\$31,394	\$0	\$31,394
Total PROPERTY, PLANT & EQUIPMENT		\$555,636	\$223,832	\$223,832	\$0	\$223,832	\$0	\$223,832

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535113	COURT COSTS	\$228	\$1,710	\$1,710	\$0	\$1,710	\$0	\$1,710
535830	MEMBERSHIP DUES&SUBSCRIPT	\$198,720	\$192,075	\$192,075	\$0	\$192,075	\$0	\$192,075
535840	SERVICE & OTHER AWARDS	\$5,475	\$249	\$249	\$0	\$249	\$0	\$249



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1681-Business Operations

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$40,342	\$70,325	\$70,325	\$0	\$70,325	\$0	\$70,325
535950	PETTY/IMPREST CASH	\$0	\$150	\$150	\$0	\$150	\$0	\$150
535960	ELECTRONIC PAYMT PROC FEE	\$396,150	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$640,914	\$764,509	\$764,509	\$0	\$764,509	\$0	\$764,509
Total Requirements		\$9,443,533	\$8,278,780	\$8,022,843	\$267,145	\$8,289,988	\$284,241	\$8,307,084

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434131	TELEPHONE/TELECOM SVC	\$603	\$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		\$1,603	\$1,435	\$1,435	\$0	\$1,435	\$0	\$1,435

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$625	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$565	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$150	\$150	\$0	\$150	\$0	\$150
Total MISCELLANEOUS		\$1,190	\$150	\$150	\$0	\$150	\$0	\$150

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438103	FOREST PRODUCTS	\$0	\$1,155	\$1,155	\$0	\$1,155	\$0	\$1,155
438104	DEBT SET-OFF	\$0	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1681-Business Operations

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438129	TRANS IN COMMERCE-JDIG	\$13,950	\$0	\$0	\$0	\$0	\$0	\$0
438181	COST RECOVERY FINE/PENALT	\$361,493	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$375,443	\$46,155	\$46,155	\$0	\$46,155	\$0	\$46,155

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538303	REFUND PRIOR YR EXP	\$237,117	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$237,117	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$615,353	\$47,740	\$47,740	\$0	\$47,740	\$0	\$47,740
Net Appropriation		\$8,828,180	\$8,231,040	\$7,975,103	\$267,145	\$8,242,248	\$284,241	\$8,259,344

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	17.000	24.000	18.000	0.000	18.000	0.000	18.000
Total FTE		17.000	24.000	18.000	0.000	18.000	0.000	18.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1683-Financial Services

The purpose of Financial Services is to properly account for and report all tax and budgetary financial transactions of the Department of Revenue. Tax collection and disbursements data is made available electronically to internal customers and to agencies and organizations external to the department. Taxes collected are critical to the budgetary recommendations by the Office of the Governor and to the allocation of funds by the General Assembly.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$569,861	\$606,704	\$616,369	\$0	\$616,369	\$0	\$616,369
531311	REG(N S) TEMP WAGES-APPR	\$1,441	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,167	\$12,827	\$12,827	\$0	\$12,827	\$0	\$12,827
531511	SOCIAL SEC CONTRIB-APPRO	\$43,863	\$47,385	\$47,385	\$0	\$47,385	\$0	\$47,385
531521	REG RETIRE CONTRIB-APPRO	\$85,500	\$94,153	\$94,153	\$0	\$94,153	\$0	\$94,153
531561	MED INS CONTRIB-APPRO	\$46,265	\$59,158	\$59,158	\$0	\$59,158	\$0	\$59,158
531576	FLEXIBLE SPENDNG SVG ACCT	\$575	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$759,672	\$820,227	\$829,892	\$0	\$829,892	\$0	\$829,892

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532811	TELEPHONE SERVICE	\$3,040	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532814	CELLULAR PHONE SERVICES	\$1,074	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$180	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,294	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$251	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533120	DATA PROCESSING SUPPLIES	\$948	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,200	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000

PROPERTY, PLANT & EQUIPMENT



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

450-Department of Revenue

14700-Revenue - General

1683-Financial Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$342	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$342	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$287	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$287	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$765,795	\$827,027	\$836,692	\$0	\$836,692	\$0	\$836,692
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Net Appropriation

\$765,795	\$827,027	\$836,692	\$0	\$836,692	\$0	\$836,692
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	11.000	11.000	11.000	0.000	11.000	0.000	11.000
Total FTE		11.000	11.000	11.000	0.000	11.000	0.000	11.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1685-Documents and Payments Processing

The purpose of Documents and Payments Processing is to ensure that all taxpayer tax returns and payments are processed in a timely and accurate manner. This includes receiving mail from the mail service center, extracting and fine-sorting incoming mail, preparing taxpayer documents and payments for processing, depositing taxpayer payments with various banks, capturing taxpayer data from returns and payments, processing exception returns and payments, registering new taxpayers, and managing the department's inactive taxpayer records. Additional duties performed by the positions in this fund include developing and administering specific guidelines for software developer forms and approval of software developer forms. This division also develops, processes, reviews, and tests data for preparation software and online web applications and assists taxpayers with e-services applications.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$5,942,287	\$6,626,161	\$6,641,175	(\$7,235)	\$6,633,940	(\$7,235)	\$6,633,940
531212	SPA-REG SALARIES-RECPT	\$318,560	\$357,482	\$357,482	\$0	\$357,482	\$0	\$357,482
531221	SPA TIME LIMITED SAL-APP	(\$13)	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$0	\$60,269	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$1,154,562	\$928,936	\$928,936	\$0	\$928,936	\$0	\$928,936
531312	REG(N S) TEMP WAGES-RECPT	\$3,430	\$618,715	\$618,715	\$0	\$618,715	\$0	\$618,715
531411	OT PAY - APPROPRIATED	\$105	\$13,617	\$13,617	\$0	\$13,617	\$0	\$13,617
531412	OT PAY - RECEIPTS	\$63	\$2,397	\$2,397	\$0	\$2,397	\$0	\$2,397
531421	HOLIDAY PAY - APPRO	\$110	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$175	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$96,747	\$64,480	\$64,480	\$0	\$64,480	\$0	\$64,480
531462	EPA&SPA-LONGVTY PAY-REC	\$5,737	\$7,040	\$7,040	\$0	\$7,040	\$0	\$7,040
531511	SOCIAL SEC CONTRIB-APPRO	\$530,236	\$583,748	\$588,191	(\$554)	\$587,637	(\$554)	\$587,637
531512	SOCIAL SEC CONTRIB-RECPTS	\$23,870	\$82,306	\$82,306	\$0	\$82,306	\$0	\$82,306
531521	REG RETIRE CONTRIB-APPRO	\$885,692	\$1,055,987	\$1,063,810	(\$1,100)	\$1,062,710	(\$1,100)	\$1,062,710
531522	REG RETIRE CONTRIB-RECPTS	\$47,658	\$60,834	\$60,369	\$0	\$60,369	\$0	\$60,369
531561	MED INS CONTRIB-APPRO	\$915,116	\$1,026,632	\$1,032,497	(\$1,345)	\$1,031,152	(\$1,345)	\$1,031,152
531562	MED INS CONTRIB-RECPTS	\$51,951	\$64,536	\$53,780	\$0	\$53,780	\$0	\$53,780
531572	UNEMP COMP PAYMNTS TO DES	\$114,557	\$120,586	\$120,586	\$0	\$120,586	\$0	\$120,586
531576	FLEXIBLE SPENDNG SVG ACCT	\$9,813	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1685-Documents and Payments Processing Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531577	UI INS 1% PAYMENT TO DES	\$312,351	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$52,276	\$140	\$140	\$0	\$140	\$0	\$140
Total PERSONAL SERVICES		\$10,465,285	\$11,673,866	\$11,635,521	(\$10,234)	\$11,625,287	(\$10,234)	\$11,625,287

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$443,633	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$141	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
532715	TRANS GRND-OUT STA,IN US	\$124	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,273	\$0	\$4,267	\$0	\$4,267	\$0	\$4,267
532725	MEALS-OUT OF STATE,IN US	\$513	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,175	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$446,968	\$0	\$19,267	\$0	\$19,267	\$0	\$19,267

Total Requirements		\$10,912,253	\$11,673,866	\$11,654,788	(\$10,234)	\$11,644,554	(\$10,234)	\$11,644,554
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$0	\$71,490	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$0	\$71,490	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1685-Documents and Payments Processing

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438104	DEBT SET-OFF	\$1,254,800	\$1,014,386	\$1,014,386	\$0	\$1,014,386	\$0	\$1,014,386
438116	INTERA TRANS-INSURANCE	\$161,777	\$191,628	\$191,628	\$0	\$191,628	\$0	\$191,628
438137	CHILD SUPPORT DEBTS TRANS	\$143,820	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,560,396	\$1,206,014	\$1,206,014	\$0	\$1,206,014	\$0	\$1,206,014

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$188	\$0	\$0	\$0	\$0	\$0	\$0
538303	REFUND PRIOR YR EXP	\$404	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$592	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$1,560,989	\$1,277,504	\$1,206,014	\$0	\$1,206,014	\$0	\$1,206,014
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Net Appropriation	\$9,351,264	\$10,396,362	\$10,448,774	(\$10,234)	\$10,438,540	(\$10,234)	\$10,438,540
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	195.000	192.000	193.000	0.000	193.000	0.000	193.000
531212	SPA-REG SALARIES-RECPT	10.000	10.000	10.000	0.000	10.000	0.000	10.000
531222	SPA TIME LIMITEDSAL-REC	2.000	2.000	0.000	0.000	0.000	0.000	0.000
Total FTE		207.000	204.000	203.000	0.000	203.000	0.000	203.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1700-Motor Fuels

The purpose of Motor Fuels fund is to administer the motor fuels (gasoline and diesel), alternative fuels, motor carrier, and inspection tax laws. The motor fuels excise tax and motor carrier road use tax are collected and transferred to the Department of Transportation (DOT) for road construction and maintenance. Fuel suppliers, distributors, and trucking companies operating and based in North Carolina pay these taxes.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$1,687,240	\$2,196,417	\$2,196,417	\$0	\$2,196,417	\$0	\$2,196,417
531232	LEO SALARIES-RECPT	\$133,749	\$205,351	\$205,351	\$0	\$205,351	\$0	\$205,351
531312	REG(N S) TEMP WAGES-RECPT	\$49,571	\$174,364	\$174,364	\$0	\$174,364	\$0	\$174,364
531412	OT PAY - RECEIPTS	\$10	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$31,308	\$37,914	\$37,914	\$0	\$37,914	\$0	\$37,914
531512	SOCIAL SEC CONTRIB-RECPTS	\$140,255	\$198,143	\$198,143	\$0	\$198,143	\$0	\$198,143
531522	REG RETIRE CONTRIB-RECPTS	\$251,976	\$339,488	\$339,488	\$0	\$339,488	\$0	\$339,488
531532	LEO RETIRE CONTRIB-RECPTS	\$27,001	\$41,486	\$41,486	\$0	\$41,486	\$0	\$41,486
531562	MED INS CONTRIB-RECPTS	\$203,012	\$268,900	\$268,900	\$0	\$268,900	\$0	\$268,900
531575	EMPLOYEE ASSISTANCE PROGR	\$231	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,615	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$27,354	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,555,321	\$3,462,063	\$3,462,063	\$0	\$3,462,063	\$0	\$3,462,063

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532133	EMPLYEE/EMPLYMENT PHYSICA	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$21,824	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$51,586	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$9,892	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
532186	SECURITY SERVICE AGREE	\$851	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1700-Motor Fuels

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$1,602	\$2,399	\$2,399	\$0	\$2,399	\$0	\$2,399
532210	ENRG SER -ELECTRICAL	\$20,011	\$22,371	\$22,371	\$0	\$22,371	\$0	\$22,371
532220	ENRG SER -NAT.GAS/PROPANE	\$4,356	\$5,851	\$5,851	\$0	\$5,851	\$0	\$5,851
532331	REPAIRS-MOTOR VEHICLES	\$0	\$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	\$787	\$8,011	\$8,011	\$0	\$8,011	\$0	\$8,011
532447	MAINT AGREE-PC/PRINTER	\$0	\$3,354	\$3,354	\$0	\$3,354	\$0	\$3,354
532448	MAINT AGREE-PC SOFTWARE	\$1,862	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$243,456	\$252,072	\$252,072	\$3,476	\$255,548	\$9,798	\$261,870
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532530	RENT/LEASE-OTHER DP EQP	\$0	\$450	\$450	\$0	\$450	\$0	\$450
532590	RENT/LEASE OTHER PROPERTY	\$172	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532711	TRANSP AIR - IN STATE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,465	\$22,441	\$22,441	\$0	\$22,441	\$0	\$22,441
532714	TRANSP-GRND - IN STATE	\$125,744	\$143,951	\$143,951	\$0	\$143,951	\$0	\$143,951
532715	TRANS GRND-OUT STA,IN US	\$570	\$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	\$15	\$42	\$42	\$0	\$42	\$0	\$42
532721	LODGING - IN STATE	\$446	\$30,356	\$30,356	\$0	\$30,356	\$0	\$30,356
532722	LODGING-OUT STATE, IN US	\$1,872	\$9,475	\$9,475	\$0	\$9,475	\$0	\$9,475
532724	MEALS - IN STATE	\$323	\$17,208	\$17,208	\$0	\$17,208	\$0	\$17,208
532725	MEALS-OUT OF STATE,IN US	\$727	\$15,794	\$15,794	\$0	\$15,794	\$0	\$15,794
532727	MISC - IN STATE	\$3	\$1,976	\$1,976	\$0	\$1,976	\$0	\$1,976



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1700-Motor Fuels

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532728	MISC - OUT STATE, IN US	\$5	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$31,346	\$61,065	\$61,065	\$0	\$61,065	\$0	\$61,065
532812	TELECOMMUN DATA CHRG	\$66,665	\$67,692	\$67,692	\$0	\$67,692	\$0	\$67,692
532814	CELLULAR PHONE SERVICES	\$2,377	\$4,028	\$4,028	\$0	\$4,028	\$0	\$4,028
532817	INTERNET SERV PROV CHARGE	\$42	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$317,640	\$575,540	\$575,540	\$0	\$575,540	\$0	\$575,540
532840	POSTAGE, FREIGHT & DELIV	\$31,076	\$86,714	\$86,714	\$0	\$86,714	\$0	\$86,714
532850	PRINT,BIND,DUPLICATE	\$62,498	\$22,433	\$22,433	\$0	\$22,433	\$0	\$22,433
532911	PROPERTY-INSURANCE	\$757	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532912	MOTOR VEHICLE INSURANCE	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$410	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$2,125	\$4,142	\$4,142	\$0	\$4,142	\$0	\$4,142
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$1,002,755	\$1,386,290	\$1,386,290	\$3,476	\$1,389,766	\$9,798	\$1,396,088

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$24,177	\$20,602	\$20,602	\$0	\$20,602	\$0	\$20,602
533120	DATA PROCESSING SUPPLIES	\$4,660	\$3,617	\$3,617	\$0	\$3,617	\$0	\$3,617
533150	SECURITY & SAFETY SUPP	\$392	\$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	\$280	\$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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1700-Motor Fuels

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533510	CLOTHING & UNIFORMS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533900	OTHER MATERIALS & SUPP	\$13,139	\$1,658	\$1,658	\$0	\$1,658	\$0	\$1,658
Total SUPPLIES		\$42,648	\$38,077	\$38,077	\$0	\$38,077	\$0	\$38,077

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$2,394	\$14,501	\$14,501	\$0	\$14,501	\$0	\$14,501
534521	OFFICE EQUIPMENT	\$7,184	\$8,183	\$8,183	\$0	\$8,183	\$0	\$8,183
534528	EQUIP-VOICE COMMUNICATION	\$0	\$14,310	\$14,310	\$0	\$14,310	\$0	\$14,310
534529	EQUIP-CUSTODY & SECURITY	\$2,166	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$5,057	\$17,288	\$17,288	\$0	\$17,288	\$0	\$17,288
534539	OTHER EQUIPMENT	\$2,644	\$500	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$19,446	\$55,782	\$55,782	\$0	\$55,782	\$0	\$55,782

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535113	COURT COSTS	\$0	\$44	\$44	\$0	\$44	\$0	\$44
535232	LEO SEPARATION ALLOWANCE	\$18,822	\$14,323	\$14,323	\$0	\$14,323	\$0	\$14,323
535830	MEMBERSHIP DUES&SUBSCRIPT	\$25,437	\$18,248	\$18,248	\$0	\$18,248	\$0	\$18,248
535840	SERVICE & OTHER AWARDS	\$13	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535890	OTHER ADMIN EXPENSE	\$1,147	\$7,145	\$7,145	\$0	\$7,145	\$0	\$7,145
535950	PETTY/IMPREST CASH	\$600	\$600	\$600	\$0	\$600	\$0	\$600
Total OTHER EXPENSES AND ADJUSTMENTS		\$46,020	\$42,360	\$42,360	\$0	\$42,360	\$0	\$42,360



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1700-Motor Fuels

Requirements

Total Requirements	\$3,666,189	\$4,984,572	\$4,984,572	\$3,476	\$4,988,048	\$9,798	\$4,994,370
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$600	\$600	\$600	\$0	\$600	\$0	\$600
Total MISCELLANEOUS		\$600	\$600	\$600	\$0	\$600	\$0	\$600

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438102	DOT	\$3,665,075	\$4,983,972	\$4,983,972	\$3,476	\$4,987,448	\$9,798	\$4,993,770
Total INTRAGOVERNMENTAL TRANSACTION		\$3,665,075	\$4,983,972	\$4,983,972	\$3,476	\$4,987,448	\$9,798	\$4,993,770

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538303	REFUND PRIOR YR EXP	\$514	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$514	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$3,666,189	\$4,984,572	\$4,984,572	\$3,476	\$4,988,048	\$9,798	\$4,994,370
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Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	46.000	46.000	46.000	0.000	46.000	0.000	46.000
531232	LEO SALARIES-RECPT	4.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE		50.000	50.000	50.000	0.000	50.000	0.000	50.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1708-International Registration

The purpose of the International Registration Plan (IRP) is to administer the IRP audit functions required to meet the jurisdictional membership responsibilities of the plan. IRP is a vehicle (qualified motor vehicle) registration program designed to allow motor carriers to operate internationally. Audits are conducted on IRP registrants to ensure registration fees are paid to coincide with miles traveled in all affected jurisdictions.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$76,539	\$141,491	\$141,491	\$0	\$141,491	\$0	\$141,491
531462	EPA&SPA-LONGVTY PAY-REC	\$975	\$2,173	\$2,173	\$0	\$2,173	\$0	\$2,173
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,176	\$9,494	\$9,494	\$0	\$9,494	\$0	\$9,494
531522	REG RETIRE CONTRIB-RECPTS	\$11,387	\$21,843	\$21,843	\$0	\$21,843	\$0	\$21,843
531562	MED INS CONTRIB-RECPTS	\$10,137	\$16,134	\$16,134	\$0	\$16,134	\$0	\$16,134
531575	EMPLOYEE ASSISTANCE PROGR	\$13	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$561	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$104,787	\$191,135	\$191,135	\$0	\$191,135	\$0	\$191,135

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532712	TRANS AIR-OUT STATE,IN US	\$701	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532714	TRANSP-GRND - IN STATE	\$4,441	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532715	TRANS GRND-OUT STA,IN US	\$140	\$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
532722	LODGING-OUT STATE, IN US	\$1,456	\$4,804	\$4,804	\$0	\$4,804	\$0	\$4,804
532724	MEALS - IN STATE	\$0	\$1,633	\$1,633	\$0	\$1,633	\$0	\$1,633
532725	MEALS-OUT OF STATE,IN US	\$294	\$1,823	\$1,823	\$0	\$1,823	\$0	\$1,823
532811	TELEPHONE SERVICE	\$645	\$2,220	\$2,220	\$0	\$2,220	\$0	\$2,220
532814	CELLULAR PHONE SERVICES	\$50	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532920	BONDING	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$710	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1708-International Registration Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$8,448	\$35,525	\$35,525	\$0	\$35,525	\$0	\$35,525
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SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,000	\$600	\$600	\$0	\$600	\$0	\$600
533120	DATA PROCESSING SUPPLIES	\$200	\$500	\$500	\$0	\$500	\$0	\$500
533510	CLOTHING & UNIFORMS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$1,200	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$760	\$760	\$0	\$760	\$0	\$760
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$760	\$760	\$0	\$760	\$0	\$760

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535840	SERVICE & OTHER AWARDS	\$22	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$22	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$114,457	\$229,020	\$229,020	\$0	\$229,020	\$0	\$229,020
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438113	TRANS IN DOT	\$114,457	\$229,020	\$229,020	\$0	\$229,020	\$0	\$229,020
Total INTRAGOVERNMENTAL TRANSACTION		\$114,457	\$229,020	\$229,020	\$0	\$229,020	\$0	\$229,020
Total Receipts		\$114,457	\$229,020	\$229,020	\$0	\$229,020	\$0	\$229,020



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1708-International Registration

Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1710-Fuel Tax Compliance

The purpose of Fuel Tax Compliance is to engage in projects and initiatives to combat motor fuels tax evasion and promote increased motor fuels tax compliance. This is accomplished through taxpayer education, joint projects with other agencies, and audit and investigative activities.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$489,059	\$600,147	\$600,147	\$0	\$600,147	\$0	\$600,147
531232	LEO SALARIES-RECPT	\$128,624	\$174,194	\$174,194	\$0	\$174,194	\$0	\$174,194
531462	EPA&SPA-LONGVTY PAY-REC	\$10,756	\$12,051	\$12,051	\$0	\$12,051	\$0	\$12,051
531512	SOCIAL SEC CONTRIB-RECPTS	\$46,637	\$58,460	\$58,460	\$0	\$58,460	\$0	\$58,460
531522	REG RETIRE CONTRIB-RECPTS	\$73,324	\$89,908	\$89,908	\$0	\$89,908	\$0	\$89,908
531532	LEO RETIRE CONTRIB-RECPTS	\$25,459	\$66,531	\$66,531	\$0	\$66,531	\$0	\$66,531
531562	MED INS CONTRIB-RECPTS	\$75,569	\$91,426	\$91,426	\$0	\$91,426	\$0	\$91,426
531575	EMPLOYEE ASSISTANCE PROGR	\$74	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$983	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$850,486	\$1,092,717	\$1,092,717	\$0	\$1,092,717	\$0	\$1,092,717

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$384,813	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$5,636	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,726	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$1,115	\$1,115	\$0	\$1,115	\$0	\$1,115
532333	REPAIRS-OTHER EQUIPMENT	\$2,658	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$0	\$21,377	\$21,377	\$0	\$21,377	\$0	\$21,377
532447	MAINT AGREE-PC/PRINTER	\$0	\$55,840	\$55,840	\$0	\$55,840	\$0	\$55,840
532448	MAINT AGREE-PC SOFTWARE	\$0	\$3,895	\$3,895	\$0	\$3,895	\$0	\$3,895
532449	MAINT AGREE-SERVER SOFTWR	\$8,720	\$155,000	\$155,000	\$0	\$155,000	\$0	\$155,000
532450	MAINT AGREE-SERVER EQUIP	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1710-Fuel Tax Compliance Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$48,594	\$48,594	(\$48,594)	\$0	(\$48,594)	\$0
532712	TRANS AIR-OUT STATE,IN US	\$733	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$24,068	\$54,800	\$54,800	\$0	\$54,800	\$0	\$54,800
532715	TRANS GRND-OUT STA,IN US	\$121	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,811	\$15,200	\$15,200	\$0	\$15,200	\$0	\$15,200
532722	LODGING-OUT STATE, IN US	\$958	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,629	\$15,200	\$15,200	\$0	\$15,200	\$0	\$15,200
532725	MEALS-OUT OF STATE,IN US	\$298	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532811	TELEPHONE SERVICE	\$2,456	\$6,650	\$6,650	\$0	\$6,650	\$0	\$6,650
532814	CELLULAR PHONE SERVICES	\$2,107	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
532840	POSTAGE, FREIGHT & DELIV	\$92	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$62	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PURCHASED SERVICES		\$441,890	\$465,471	\$465,471	(\$48,594)	\$416,877	(\$48,594)	\$416,877

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$4,500	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
533120	DATA PROCESSING SUPPLIES	\$900	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533510	CLOTHING & UNIFORMS	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
Total SUPPLIES		\$5,400	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1710-Fuel Tax Compliance

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$18,053	\$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		\$18,053	\$72,000	\$72,000	\$0	\$72,000	\$0	\$72,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535232	LEO SEPARATION ALLOWANCE	\$2,034	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,034	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$1,317,863	\$1,652,688	\$1,652,688	(\$48,594)	\$1,604,094	(\$48,594)	\$1,604,094
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438113	TRANS IN DOT	\$1,317,863	\$1,652,688	\$1,652,688	(\$48,594)	\$1,604,094	(\$48,594)	\$1,604,094
Total INTRAGOVERNMENTAL TRANSACTION		\$1,317,863	\$1,652,688	\$1,652,688	(\$48,594)	\$1,604,094	(\$48,594)	\$1,604,094
Total Receipts		\$1,317,863	\$1,652,688	\$1,652,688	(\$48,594)	\$1,604,094	(\$48,594)	\$1,604,094

Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	13.000	13.000	13.000	0.000	13.000	0.000	13.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531232	LEO SALARIES-RECPT	4.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE		17.000	17.000	17.000	0.000	17.000	0.000	17.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1711-Federal Grant - Joint Operations Center

The purpose of the Federal Grants - Joint Operations Center (JOC) program is to provide a partnership between dedicated federal and state fuel tax administration resources to enable state and federal motor fuel tax compliance activities. This program fosters inter-agency and international cooperation on fuel tax compliance.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$412,164	\$0	\$412,164	\$0	\$412,164
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$31,530	\$0	\$31,530	\$0	\$31,530
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$60,546	\$0	\$60,546	\$0	\$60,546
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$32,610	\$0	\$32,610	\$0	\$32,610
Total PERSONAL SERVICES		\$0	\$0	\$536,850	\$0	\$536,850	\$0	\$536,850

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$2,952	\$0	\$2,952	\$0	\$2,952
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$389	\$0	\$389	\$0	\$389
532721	LODGING - IN STATE	\$0	\$0	\$3,745	\$0	\$3,745	\$0	\$3,745
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$3,158	\$0	\$3,158	\$0	\$3,158
532724	MEALS - IN STATE	\$0	\$0	\$361	\$0	\$361	\$0	\$361
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$263	\$0	\$263	\$0	\$263
532811	TELEPHONE SERVICE	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$0	\$0	\$13,368	\$0	\$13,368	\$0	\$13,368

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$28,124	\$0	\$28,124	\$0	\$28,124
Total SUPPLIES		\$0	\$0	\$28,124	\$0	\$28,124	\$0	\$28,124



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1711-Federal Grant - Joint Operations Center

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$6,449	\$0	\$6,449	\$0	\$6,449
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$0	\$6,449	\$0	\$6,449	\$0	\$6,449
Total Requirements		\$0	\$0	\$590,791	\$0	\$590,791	\$0	\$590,791

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432501	FEDHWY ADMIN GRANT-JOC	\$0	\$0	\$590,791	\$0	\$590,791	\$0	\$590,791
Total GRANTS		\$0	\$0	\$590,791	\$0	\$590,791	\$0	\$590,791
Total Receipts		\$0	\$0	\$590,791	\$0	\$590,791	\$0	\$590,791
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	2.000	0.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	0.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1712-Southern Region Motor Fuel Fund Project

The purpose of the fund is to participate in intergovernmental "Southern Region Motor Fuel Fund Project" funded by the Federal Highway Administration. The total grant amount is a one time grant of \$5,500. The purpose of the project is to create innovative initiatives across agencies to enhance motor fuel tax enforcement, evaluate and implement registration and reporting requirements for motor fuel taxpayers, and implement programs to reduce tax evasion associated with highway use taxes.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532724	MEALS - IN STATE	\$0	\$0	\$300	(\$300)	\$0	(\$300)	\$0
532930	REGISTRATION FEES	\$250	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$250	\$0	\$300	(\$300)	\$0	(\$300)	\$0
Total Requirements		\$250	\$0	\$300	(\$300)	\$0	(\$300)	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432502	FEDHWY GRNT-SOUTH REGN MF	\$250	\$0	\$300	(\$300)	\$0	(\$300)	\$0
Total GRANTS		\$250	\$0	\$300	(\$300)	\$0	(\$300)	\$0
Total Receipts		\$250	\$0	\$300	(\$300)	\$0	(\$300)	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1800-White Goods - Disposal Tax

The purpose of the White Goods Disposal Tax fund is to administer the tax levied under Article 5C of Chapter 105. G.S. 105-187.24 provides that the Department may retain up to \$425,000 a year to administer the White Goods Disposal Tax. The Department has six full-time equivalent positions supported by the White Goods Disposal Tax, four in the Documents and Payments Processing Division, one in the Taxpayer Assistance Division, and one in the Collection Division.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$209,606	\$220,707	\$225,793	\$0	\$225,793	\$0	\$225,793
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$60,000	\$54,914	\$0	\$54,914	\$0	\$54,914
531462	EPA&SPA-LONGVTY PAY-REC	\$4,283	\$4,073	\$4,073	\$0	\$4,073	\$0	\$4,073
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,757	\$21,722	\$21,722	\$0	\$21,722	\$0	\$21,722
531522	REG RETIRE CONTRIB-RECPTS	\$31,420	\$34,151	\$34,151	\$0	\$34,151	\$0	\$34,151
531562	MED INS CONTRIB-RECPTS	\$31,708	\$32,268	\$32,268	\$0	\$32,268	\$0	\$32,268
531575	EMPLOYEE ASSISTANCE PROGR	\$26	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$227	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$293,027	\$372,921	\$372,921	\$0	\$372,921	\$0	\$372,921

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$179	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$322	\$155	\$155	\$0	\$155	\$0	\$155
532722	LODGING-OUT STATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532724	MEALS - IN STATE	\$224	\$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	\$9,318	\$9,318	\$0	\$9,318	\$0	\$9,318
532840	POSTAGE, FREIGHT & DELIV	\$1,819	\$8,981	\$8,981	\$0	\$8,981	\$0	\$8,981
532850	PRINT,BIND,DUPLICATE	\$798	\$5,864	\$5,864	\$0	\$5,864	\$0	\$5,864



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1800-White Goods - Disposal Tax

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532920	BONDING	\$22	\$50	\$50	\$0	\$50	\$0	\$50
Total PURCHASED SERVICES		\$15,363	\$26,837	\$26,837	\$0	\$26,837	\$0	\$26,837

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$3,009	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total SUPPLIES		\$3,009	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$1,057	\$1,057	\$0	\$1,057	\$0	\$1,057
534521	OFFICE EQUIPMENT	\$0	\$3,859	\$3,859	\$0	\$3,859	\$0	\$3,859
534534	PC/PRINTER EQUIPMENT	\$1,029	\$2,354	\$2,354	\$0	\$2,354	\$0	\$2,354
534713	PC SOFTWARE	\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
Total PROPERTY, PLANT & EQUIPMENT		\$1,029	\$14,770	\$14,770	\$0	\$14,770	\$0	\$14,770

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$72	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
535890	OTHER ADMIN EXPENSE	\$0	\$3,472	\$3,472	\$0	\$3,472	\$0	\$3,472
Total OTHER EXPENSES AND ADJUSTMENTS		\$72	\$6,472	\$6,472	\$0	\$6,472	\$0	\$6,472

Total Requirements		\$312,500	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
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Receipts

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1800-White Goods - Disposal Tax

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438107	WHITE GOODS	\$312,500	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
Total INTRAGOVERNMENTAL TRANSACTION		\$312,500	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
Total Receipts		\$312,500	\$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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1820-Scrap Tire Disposal Tax

The purpose of the Scrap Tire Disposal Tax fund is to administer the tax levied under Article 5B of Chapter 105. G.S. 105-187.19 provides that the Department may retain up to \$425,000 a year to administer the Scrap Tire Disposal Tax. The Department has six full-time equivalent positions supported by the Scrap Tire Disposal Tax receipts, four in the Documents and Payments Processing Division, one in the Taxpayer Assistance Division and one in the Collection Division to administer the tax.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$182,694	\$230,553	\$230,553	\$0	\$230,553	\$0	\$230,553
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
531462	EPA&SPA-LONGVTY PAY-REC	\$2,206	\$4,441	\$4,441	\$0	\$4,441	\$0	\$4,441
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,583	\$22,176	\$22,176	\$0	\$22,176	\$0	\$22,176
531522	REG RETIRE CONTRIB-RECPTS	\$27,162	\$35,699	\$35,699	\$0	\$35,699	\$0	\$35,699
531562	MED INS CONTRIB-RECPTS	\$26,423	\$32,268	\$32,268	\$0	\$32,268	\$0	\$32,268
531575	EMPLOYEE ASSISTANCE PROGR	\$26	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$446	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$252,539	\$385,137	\$385,137	\$0	\$385,137	\$0	\$385,137

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532712	TRANS AIR-OUT STATE,IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532714	TRANSP-GRND - IN STATE	\$444	\$1,956	\$1,956	\$0	\$1,956	\$0	\$1,956
532715	TRANS GRND-OUT STA,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532722	LODGING-OUT STATE, IN US	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532724	MEALS - IN STATE	\$0	\$1,459	\$1,459	\$0	\$1,459	\$0	\$1,459
532725	MEALS-OUT OF STATE,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532727	MISC - IN STATE	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532811	TELEPHONE SERVICE	\$12,000	\$11,952	\$11,952	\$0	\$11,952	\$0	\$11,952
532840	POSTAGE, FREIGHT & DELIV	\$7,210	\$1,901	\$1,901	\$0	\$1,901	\$0	\$1,901
532850	PRINT,BIND,DUPLICATE	\$3,188	\$5,297	\$5,297	\$0	\$5,297	\$0	\$5,297



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1820-Scrap Tire Disposal Tax
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532920	BONDING	\$22	\$25	\$25	\$0	\$25	\$0	\$25
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total PURCHASED SERVICES		\$22,864	\$24,795	\$24,795	\$0	\$24,795	\$0	\$24,795

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,664	\$3,043	\$3,043	\$0	\$3,043	\$0	\$3,043
533120	DATA PROCESSING SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$2,664	\$3,543	\$3,543	\$0	\$3,543	\$0	\$3,543

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$342	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$4,156	\$4,156	\$0	\$4,156	\$0	\$4,156
534534	PC/PRINTER EQUIPMENT	\$343	\$4,410	\$4,410	\$0	\$4,410	\$0	\$4,410
534713	PC SOFTWARE	\$0	\$2,187	\$2,187	\$0	\$2,187	\$0	\$2,187
Total PROPERTY, PLANT & EQUIPMENT		\$685	\$10,753	\$10,753	\$0	\$10,753	\$0	\$10,753

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$143	\$179	\$179	\$0	\$179	\$0	\$179
535840	SERVICE & OTHER AWARDS	\$39	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$593	\$593	\$0	\$593	\$0	\$593
Total OTHER EXPENSES AND ADJUSTMENTS		\$183	\$772	\$772	\$0	\$772	\$0	\$772



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1820-Scrap Tire Disposal Tax

Requirements

Total Requirements	\$278,935	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438105	SCRAP TIRE	278,935	425,000	425,000	0	425,000	0	425,000
Total INTRAGOVERNMENTAL TRANSACTION		278,935	425,000	425,000	0	425,000	0	425,000
Total Receipts		278,935	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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1830-Public Transit Tax

The purpose of the Public Transit Tax fund is to administer the tax levied under Article 43 of Chapter 105. The Department has eight positions supported by the Public Transit Tax, four in the Documents and Payments Processing Division, one in the Examination Division, one in the Collection Division, one in the Sales and Use Tax Division, and one in the Local Government Unit.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$254,197	\$355,548	\$355,548	\$0	\$355,548	\$0	\$355,548
531462	EPA&SPA-LONGVTY PAY-REC	\$10,228	\$6,170	\$6,170	\$0	\$6,170	\$0	\$6,170
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,176	\$27,814	\$27,814	\$0	\$27,814	\$0	\$27,814
531522	REG RETIRE CONTRIB-RECPTS	\$38,844	\$54,966	\$54,966	\$0	\$54,966	\$0	\$54,966
531562	MED INS CONTRIB-RECPTS	\$31,978	\$43,024	\$43,024	\$0	\$43,024	\$0	\$43,024
531575	EMPLOYEE ASSISTANCE PROGR	\$35	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$259	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$12,432	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$367,150	\$487,522	\$487,522	\$0	\$487,522	\$0	\$487,522

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$0	\$29,291	\$29,291	\$0	\$29,291	\$0	\$29,291
532199	MISC CONTRACTUAL SERVICES	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532714	TRANSP-GRND - IN STATE	\$915	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532721	LODGING - IN STATE	\$372	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$243	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,002	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
532812	TELECOMMUN DATA CHRG	\$0	\$18,833	\$18,833	\$0	\$18,833	\$0	\$18,833
532821	COMPUTER/DATA PROCESS SVC	\$1,800	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
532840	POSTAGE, FREIGHT & DELIV	\$14,396	\$83,697	\$83,697	\$0	\$83,697	\$0	\$83,697
532850	PRINT,BIND,DUPLICATE	\$672	\$15,311	\$15,311	\$0	\$15,311	\$0	\$15,311



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1830-Public Transit Tax

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532920	BONDING	\$29	\$30	\$30	\$0	\$30	\$0	\$30
Total PURCHASED SERVICES		\$19,428	\$197,212	\$197,212	\$0	\$197,212	\$0	\$197,212

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$4,844	\$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		\$4,844	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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 AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535113	COURT COSTS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535830	MEMBERSHIP DUES&SUBSCRIPT	\$287	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES AND ADJUSTMENTS		\$287	\$400	\$400	\$0	\$400	\$0	\$400

Total Requirements		\$391,709	\$715,384	\$715,384	\$0	\$715,384	\$0	\$715,384
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Receipts



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

450-Department of Revenue

14700-Revenue - General

1830-Public Transit Tax

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438130	PUBLIC TRANSIT TAX TRANS	\$391,662	\$715,384	\$715,384	\$0	\$715,384	\$0	\$715,384
Total INTRAGOVERNMENTAL TRANSACTION		\$391,662	\$715,384	\$715,384	\$0	\$715,384	\$0	\$715,384

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538303	REFUND PRIOR YR EXP	\$47	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$47	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$391,709	\$715,384	\$715,384	\$0	\$715,384	\$0	\$715,384
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1840-Dry Cleaning Solvent Tax

The purpose of the Dry Cleaning Solvent Tax fund is to administer the tax levied under Article 5D of Chapter 105. The Department has no positions at this time supported by the Dry Cleaning Solvent Tax.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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 TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438140	DRY-CLEANING SOLVENT	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
Total Receipts		\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1840-Dry Cleaning Solvent Tax

Net Appropriation

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

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1870-Solid Waste Disposal Tax

The purpose of the Solid Waste Disposal Tax program is to administer the tax levied under Article 5G of Chapter 105. G.S. 105-187.63 provides the Department may retain up to \$225,000 per year to administer the Solid Waste Disposal Tax. The Department has one position to support the administration of the Solid Waste Disposal tax receipts.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$60,963	\$0	\$60,963	\$0	\$60,963
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$4,664	\$0	\$4,664	\$0	\$4,664
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$9,272	\$0	\$9,272	\$0	\$9,272
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$5,378	\$0	\$5,378	\$0	\$5,378
Total PERSONAL SERVICES		\$0	\$0	\$80,277	\$0	\$80,277	\$0	\$80,277

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532812	TELECOMMUN DATA CHRGR	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532840	POSTAGE, FREIGHT & DELIV	\$161	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532850	PRINT,BIND,DUPLICATE	\$82	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total PURCHASED SERVICES		\$244	\$90,000	\$60,000	\$0	\$60,000	\$0	\$60,000

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533120	DATA PROCESSING SUPPLIES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total SUPPLIES		\$1	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1870-Solid Waste Disposal Tax

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534534	PC/PRINTER EQUIPMENT	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$60,000	\$9,723	\$0	\$9,723	\$0	\$9,723
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$60,000	\$9,723	\$0	\$9,723	\$0	\$9,723
Total Requirements		\$245	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438141	SOLID WASTE DISPOSAL TAX	\$245	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000
Total INTRAGOVERNMENTAL TRANSACTION		\$245	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000
Total Receipts		\$245	\$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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	0.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		0.000	0.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1880-911 - Service Charge

The purpose of the E-911 Service Charge Fund is to administer the fee as levied by Session Law 2011-122, House Bill 571 of the 2011 session of the General Assembly, which imposes a service charge on each retail transaction of prepaid wireless communications service for any purpose of than resale occurring in the state. The legislation provides that the Department of Revenue may retain from the fee the cost of collection not to exceed \$700,000 in the first year (2013-2014) and \$500,000 per year for each year thereafter to administer the collection of the service charge.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$10,419	\$331,941	\$331,941	\$0	\$331,941	\$0	\$331,941
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$26	\$26	\$0	\$26	\$0	\$26
531512	SOCIAL SEC CONTRIB-RECPTS	\$734	\$25,393	\$25,393	\$0	\$25,393	\$0	\$25,393
531522	REG RETIRE CONTRIB-RECPTS	\$1,539	\$50,478	\$50,478	\$0	\$50,478	\$0	\$50,478
531562	MED INS CONTRIB-RECPTS	\$448	\$32,268	\$32,268	\$0	\$32,268	\$0	\$32,268
531576	FLEXIBLE SPENDNG SVG ACCT	\$15	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$13,155	\$440,106	\$440,106	\$0	\$440,106	\$0	\$440,106

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532447	MAINT AGREE-PC/PRINTER	\$0	\$1,434	\$1,434	\$0	\$1,434	\$0	\$1,434
532721	LODGING - IN STATE	\$0	\$2,050	\$2,050	\$0	\$2,050	\$0	\$2,050
532724	MEALS - IN STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532811	TELEPHONE SERVICE	\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532840	POSTAGE, FREIGHT & DELIV	\$49,601	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$49,601	\$7,584	\$7,584	\$0	\$7,584	\$0	\$7,584

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total SUPPLIES		\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1880-911 - Service Charge

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534530	OTHER DP EQUIPMENT	\$0	\$140,000	\$140,000	(\$140,000)	\$0	(\$140,000)	\$0
534534	PC/PRINTER EQUIPMENT	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$49,310	\$49,310	\$0	\$49,310	\$0	\$49,310
534713	PC SOFTWARE	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$9,600	\$189,310	\$189,310	(\$140,000)	\$49,310	(\$140,000)	\$49,310

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$359	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$359	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$72,715	\$640,000	\$640,000	(\$140,000)	\$500,000	(\$140,000)	\$500,000
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$72,715	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
Total SALES, SERVICE & RENTALS		\$72,715	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438159	911 SERVICE FEES	\$0	\$640,000	\$140,000	(\$140,000)	\$0	(\$140,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$640,000	\$140,000	(\$140,000)	\$0	(\$140,000)	\$0

Total Receipts		\$72,715	\$640,000	\$640,000	(\$140,000)	\$500,000	(\$140,000)	\$500,000
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Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

14700-Revenue - General

1900-Reserves and Transfers

The purpose of the Reserves and Transfers fund is to provide a "place" to hold mandated hold-backs of the agency budget or mandated reserves.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538167	TRANS TO 24708 - 2480	\$47,600	\$47,600	\$47,600	\$0	\$47,600	\$0	\$47,600
Total INTRA-GOVERNMENTAL TRANSFERS		\$47,600	\$47,600	\$47,600	\$0	\$47,600	\$0	\$47,600
Total Requirements		\$47,600	\$47,600	\$47,600	\$0	\$47,600	\$0	\$47,600
Net Appropriation		\$47,600	\$47,600	\$47,600	\$0	\$47,600	\$0	\$47,600

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

**450-Department of Revenue
24700-Revenue - Special**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$7,361,672	\$12,143,764	\$12,143,764	\$0	\$12,143,764	\$0	\$12,143,764
Total Receipts	\$7,482,522	\$12,143,764	\$12,143,764	\$0	\$12,143,764	\$0	\$12,143,764
Change in Fund Balance	\$120,850	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

450-Department of Revenue
24700-Revenue - Special

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2470	Unauthorized Substance Tax	\$7,361,672	\$12,143,764	\$12,143,764	\$0	\$12,143,764	\$0	\$12,143,764
Total Requirements		\$7,361,672	\$12,143,764	\$12,143,764	\$0	\$12,143,764	\$0	\$12,143,764

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2470	Unauthorized Substance Tax	\$7,482,522	\$12,143,764	\$12,143,764	\$0	\$12,143,764	\$0	\$12,143,764
Total Receipts		\$7,482,522	\$12,143,764	\$12,143,764	\$0	\$12,143,764	\$0	\$12,143,764
Change in Fund Balance		\$120,850	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

450-Department of Revenue
24700-Revenue - Special

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$45,798	\$140,072	\$140,072	\$0	\$140,072	\$0	\$140,072
Total OTHER EXPENSES AND ADJUSTMENTS		\$45,798	\$140,072	\$140,072	\$0	\$140,072	\$0	\$140,072

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536504	CTL SUB TAX DISTR 75%	\$4,705,704	\$8,240,794	\$8,240,794	\$0	\$8,240,794	\$0	\$8,240,794
Total AID AND PUBLIC ASSISTANCE		\$4,705,704	\$8,240,794	\$8,240,794	\$0	\$8,240,794	\$0	\$8,240,794

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$481,369	\$0	\$0	\$0	\$0	\$0	\$0
538104	CTL SUB TRANS/19978	\$1,568,010	\$2,739,658	\$2,739,658	\$0	\$2,739,658	\$0	\$2,739,658
538140	TRANSFR OUT - PCT	\$558,858	\$1,023,240	\$1,023,240	\$0	\$1,023,240	\$0	\$1,023,240
538181	TRANS COST RECOVERY-FINES	\$1,933	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,610,170	\$3,762,898	\$3,762,898	\$0	\$3,762,898	\$0	\$3,762,898
Total Requirements		\$7,361,672	\$12,143,764	\$12,143,764	\$0	\$12,143,764	\$0	\$12,143,764

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
431100	TAX REVENUES	\$7,635,231	\$12,143,764	\$12,143,764	\$0	\$12,143,764	\$0	\$12,143,764
431200	TAX REVENUE REFUNDS	(\$152,709)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		\$7,482,522	\$12,143,764	\$12,143,764	\$0	\$12,143,764	\$0	\$12,143,764
Total Receipts		\$7,482,522	\$12,143,764	\$12,143,764	\$0	\$12,143,764	\$0	\$12,143,764
Change in Fund Balance		\$120,850	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

24700-Revenue - Special

2470-Unauthorized Substance Tax

The purpose of fund 2470 is to account for the collections of the Unauthorized Substance Tax levied under G.S. 105.113.105. These funds are deposited to a Special Account, which is established as a non-reverting account. The Secretary shall credit the proceeds of the tax levied by this Article to the account. Pursuant to paragraph (b) of G.S. 105-113.113, the Secretary shall distribute 75% of the unencumbered tax proceeds of the Unauthorized Substance Tax that were collected by assessment to the state or local law enforcement agency that conducted the investigation of a dealer that led to the assessment. The Secretary shall credit the remaining unencumbered tax proceeds (25%) in the account to the General Fund. Any refunds of Unauthorized Substance Tax collections are made from this fund. The refund of taxes that have already been distributed to local law enforcement shall be subtracted from succeeding distributions to that law enforcement agency.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$45,798	\$140,072	\$140,072	\$0	\$140,072	\$0	\$140,072
Total OTHER EXPENSES AND ADJUSTMENTS		\$45,798	\$140,072	\$140,072	\$0	\$140,072	\$0	\$140,072

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536504	CTL SUB TAX DISTR 75%	\$4,705,704	\$8,240,794	\$8,240,794	\$0	\$8,240,794	\$0	\$8,240,794
Total AID AND PUBLIC ASSISTANCE		\$4,705,704	\$8,240,794	\$8,240,794	\$0	\$8,240,794	\$0	\$8,240,794

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$481,369	\$0	\$0	\$0	\$0	\$0	\$0
538104	CTL SUB TRANS/19978	\$1,568,010	\$2,739,658	\$2,739,658	\$0	\$2,739,658	\$0	\$2,739,658
538140	TRANSFR OUT - PCT	\$558,858	\$1,023,240	\$1,023,240	\$0	\$1,023,240	\$0	\$1,023,240
538181	TRANS COST RECOVERY-FINES	\$1,933	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,610,170	\$3,762,898	\$3,762,898	\$0	\$3,762,898	\$0	\$3,762,898
Total Requirements		\$7,361,672	\$12,143,764	\$12,143,764	\$0	\$12,143,764	\$0	\$12,143,764

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
431100	TAX REVENUES	\$7,635,231	\$12,143,764	\$12,143,764	\$0	\$12,143,764	\$0	\$12,143,764



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

24700-Revenue - Special

2470-Unauthorized Substance Tax

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
431200	TAX REVENUE REFUNDS	(\$152,709)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		\$7,482,522	\$12,143,764	\$12,143,764	\$0	\$12,143,764	\$0	\$12,143,764
Total Receipts		\$7,482,522	\$12,143,764	\$12,143,764	\$0	\$12,143,764	\$0	\$12,143,764
Change in Fund Balance		\$120,850	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

450-Department of Revenue

24704-Revenue - Project Collect Tax

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$20,292,140	\$40,026,555	\$40,026,555	(\$10,541,664)	\$29,484,891	(\$10,536,603)	\$29,489,952
Total Receipts	\$31,364,604	\$22,632,612	\$22,632,612	\$125,351	\$22,757,963	\$130,412	\$22,763,024
Change in Fund Balance	\$11,072,464	(\$17,393,943)	(\$17,393,943)	\$10,667,015	(\$6,726,928)	\$10,667,015	(\$6,726,928)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

450-Department of Revenue
24704-Revenue - Project Collect Tax

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2474	Project Collect Tax	\$20,292,140	\$40,026,555	\$40,026,555	(\$10,541,664)	\$29,484,891	(\$10,536,603)	\$29,489,952
Total Requirements		\$20,292,140	\$40,026,555	\$40,026,555	(\$10,541,664)	\$29,484,891	(\$10,536,603)	\$29,489,952

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2474	Project Collect Tax	\$31,364,604	\$22,632,612	\$22,632,612	\$125,351	\$22,757,963	\$130,412	\$22,763,024
Total Receipts		\$31,364,604	\$22,632,612	\$22,632,612	\$125,351	\$22,757,963	\$130,412	\$22,763,024
Change in Fund Balance		\$11,072,464	(\$17,393,943)	(\$17,393,943)	\$10,667,015	(\$6,726,928)	\$10,667,015	(\$6,726,928)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

450-Department of Revenue
24704-Revenue - Project Collect Tax

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538162	TRXF TO 1660 1661 1662	\$20,292,140	\$32,477,555	\$32,477,555	(\$2,992,664)	\$29,484,891	(\$2,987,603)	\$29,489,952
538168	TRANSFER TO 24708 - ITAS	\$0	\$7,549,000	\$7,549,000	(\$7,549,000)	\$0	(\$7,549,000)	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$20,292,140	\$40,026,555	\$40,026,555	(\$10,541,664)	\$29,484,891	(\$10,536,603)	\$29,489,952
Total Requirements		\$20,292,140	\$40,026,555	\$40,026,555	(\$10,541,664)	\$29,484,891	(\$10,536,603)	\$29,489,952

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438171	PROJECT COLL TRANS-DOT	\$13,173	\$0	\$0	\$0	\$0	\$0	\$0
438173	PROJECT COLL TRANS-DA&CS	\$12	\$0	\$0	\$0	\$0	\$0	\$0
438179	PROJECT COLL TRANS-24700	\$558,858	\$0	\$0	\$0	\$0	\$0	\$0
438184	PROJECT COLL TRANS-19XX	\$30,792,562	\$22,632,612	\$22,632,612	\$125,351	\$22,757,963	\$130,412	\$22,763,024
Total INTRAGOVERNMENTAL TRANSACTION		\$31,364,604	\$22,632,612	\$22,632,612	\$125,351	\$22,757,963	\$130,412	\$22,763,024
Total Receipts		\$31,364,604	\$22,632,612	\$22,632,612	\$125,351	\$22,757,963	\$130,412	\$22,763,024
Change in Fund Balance		\$11,072,464	(\$17,393,943)	(\$17,393,943)	\$10,667,015	(\$6,726,928)	\$10,667,015	(\$6,726,928)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

24704-Revenue - Project Collect Tax

2474-Project Collect Tax

The purpose of fund 2474, Project Collect Tax, is to account for the Collection Assistance Fee collected by the Department of Revenue. G.S. 105-243.1(d) provides that a collection assistance fee be imposed on an overdue tax debt that remains unpaid 30 days or more after the fee notice is mailed to the taxpayer. Paragraph (e) of G.S. 105-243.1 provides that the fee is a receipt of the department and must be applied to the costs of collecting overdue tax debts. The proceeds of the fee must be credited to a special account within the department and may be expended only as provided in G.S. 105-243.1(e).

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538162	TRXF TO 1660 1661 1662	\$20,292,140	\$32,477,555	\$32,477,555	(\$2,992,664)	\$29,484,891	(\$2,987,603)	\$29,489,952
538168	TRANSFER TO 24708 - ITAS	\$0	\$7,549,000	\$7,549,000	(\$7,549,000)	\$0	(\$7,549,000)	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$20,292,140	\$40,026,555	\$40,026,555	(\$10,541,664)	\$29,484,891	(\$10,536,603)	\$29,489,952
Total Requirements		\$20,292,140	\$40,026,555	\$40,026,555	(\$10,541,664)	\$29,484,891	(\$10,536,603)	\$29,489,952

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438171	PROJECT COLL TRANS-DOT	\$13,173	\$0	\$0	\$0	\$0	\$0	\$0
438173	PROJECT COLL TRANS-DA&CS	\$12	\$0	\$0	\$0	\$0	\$0	\$0
438179	PROJECT COLL TRANS-24700	\$558,858	\$0	\$0	\$0	\$0	\$0	\$0
438184	PROJECT COLL TRANS-19XX	\$30,792,562	\$22,632,612	\$22,632,612	\$125,351	\$22,757,963	\$130,412	\$22,763,024
Total INTRAGOVERNMENTAL TRANSACTION		\$31,364,604	\$22,632,612	\$22,632,612	\$125,351	\$22,757,963	\$130,412	\$22,763,024
Total Receipts		\$31,364,604	\$22,632,612	\$22,632,612	\$125,351	\$22,757,963	\$130,412	\$22,763,024
Change in Fund Balance		\$11,072,464	(\$17,393,943)	(\$17,393,943)	\$10,667,015	(\$6,726,928)	\$10,667,015	(\$6,726,928)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

**450-Department of Revenue
24706-Revenue - Lee Tax Credits**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$271,754	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
Total Receipts	\$258,000	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
Change in Fund Balance	(\$13,754)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

450-Department of Revenue
24706-Revenue - Lee Tax Credits

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2476	Lee Tax Credits	\$271,754	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
Total Requirements		\$271,754	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2476	Lee Tax Credits	\$258,000	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
Total Receipts		\$258,000	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
Change in Fund Balance		(\$13,754)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue
 24706-Revenue - Lee Tax Credits

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538127	TRANSFER TO 19978	\$259,000	\$0	\$299,500	\$0	\$299,500	\$0	\$299,500
538151	TRANS OUT - COMMERCE	\$12,754	\$0	\$500	\$0	\$500	\$0	\$500
Total INTRA-GOVERNMENTAL TRANSFERS		\$271,754	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
Total Requirements		\$271,754	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435300	CERTIFICATION FEES	\$258,000	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
Total FEES,LICENSES & FINES		\$258,000	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
Total Receipts		\$258,000	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
Change in Fund Balance		(\$13,754)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

24706-Revenue - Lee Tax Credits

2476-Lee Tax Credits

The purpose of the fund 2476, Lee Tax Credits, is to account for the receipts of the fee to apply for the credits under Article 3A and 3J of General Statute 105. Article 3A was repealed January 1, 2007 and replaced with Article 3J. The department continues to receive receipts of Article 3A on audited returns. Receipts of the fee remitted on the NC 478 for Article 3A were split 75/25 between the Department of Commerce and the Department of Revenue to administer the William S. Lee Credit. The receipts reported under Article 3J are deposited to the General Fund. To administer these two articles with one tax return (NC-478), all deposits reported on the NC 478 for either 3A credits or 3J credits are deposited to budget code 24706, fund 2476. At the end of each quarter, the Department deposits all 3J receipts into the General Fund.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538127	TRANSFER TO 19978	\$259,000	\$0	\$299,500	\$0	\$299,500	\$0	\$299,500
538151	TRANS OUT - COMMERCE	\$12,754	\$0	\$500	\$0	\$500	\$0	\$500
Total INTRA-GOVERNMENTAL TRANSFERS		\$271,754	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
Total Requirements		\$271,754	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435300	CERTIFICATION FEES	\$258,000	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
Total FEES,LICENSES & FINES		\$258,000	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
Total Receipts		\$258,000	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
Change in Fund Balance		(\$13,754)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

450-Department of Revenue

24707-Revenue - Tax Transaction Fees

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$869,679	\$723,507	\$723,507	\$0	\$723,507	\$0	\$723,507
Total Receipts	\$1,402,692	\$723,507	\$723,507	\$0	\$723,507	\$0	\$723,507
Change in Fund Balance	\$533,013	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

450-Department of Revenue
24707-Revenue - Tax Transaction Fees

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2477	Transaction Fees	\$869,679	\$673,507	\$673,507	\$0	\$673,507	\$0	\$673,507
2487	Private Letter Ruling	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total Requirements		\$869,679	\$723,507	\$723,507	\$0	\$723,507	\$0	\$723,507

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2477	Transaction Fees	\$1,287,192	\$673,507	\$673,507	\$0	\$673,507	\$0	\$673,507
2487	Private Letter Ruling	\$115,500	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total Receipts		\$1,402,692	\$723,507	\$723,507	\$0	\$723,507	\$0	\$723,507
Change in Fund Balance		\$533,013	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

450-Department of Revenue
24707-Revenue - Tax Transaction Fees

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535960	ELECTRONIC PAYMT PROC FEE	\$869,679	\$673,507	\$673,507	\$0	\$673,507	\$0	\$673,507
Total OTHER EXPENSES AND ADJUSTMENTS		\$869,679	\$673,507	\$673,507	\$0	\$673,507	\$0	\$673,507
Total Requirements		\$869,679	\$723,507	\$723,507	\$0	\$723,507	\$0	\$723,507

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
431200	TAX REVENUE REFUNDS	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		(\$500)	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	PRIVATE LETTER RULING FEE	\$116,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total FEES,LICENSES & FINES		\$116,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437993	ELECTRON/DIGITAL TRAN FEE	\$1,287,192	\$673,507	\$673,507	\$0	\$673,507	\$0	\$673,507
Total MISCELLANEOUS		\$1,287,192	\$673,507	\$673,507	\$0	\$673,507	\$0	\$673,507
Total Receipts		\$1,402,692	\$723,507	\$723,507	\$0	\$723,507	\$0	\$723,507



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

24707-Revenue - Tax Transaction Fees

Change in Fund Balance	\$533,013	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

24707-Revenue - Tax Transaction Fees

2477-Transaction Fees

The Department of Revenue was given the authority in 2002 to levy a fee on merchant card transactions pursuant to Article A of Chapter 66 (66-58.12). The fees are collected on each tax payment made by taxpayers selecting to pay with a merchant card. The fees collected are used solely to pay for the processing of merchant card transactions. The fee is used to cover the merchant card fees and the per transaction fee charged by Common Payment Services for merchant card transactions.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535960	ELECTRONIC PAYMT PROC FEE	\$869,679	\$673,507	\$673,507	\$0	\$673,507	\$0	\$673,507
Total OTHER EXPENSES AND ADJUSTMENTS		\$869,679	\$673,507	\$673,507	\$0	\$673,507	\$0	\$673,507
Total Requirements		\$869,679	\$673,507	\$673,507	\$0	\$673,507	\$0	\$673,507

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437993	ELECTRON/DIGITAL TRAN FEE	\$1,287,192	\$673,507	\$673,507	\$0	\$673,507	\$0	\$673,507
Total MISCELLANEOUS		\$1,287,192	\$673,507	\$673,507	\$0	\$673,507	\$0	\$673,507
Total Receipts		\$1,287,192	\$673,507	\$673,507	\$0	\$673,507	\$0	\$673,507
Change in Fund Balance		\$417,513	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

24707-Revenue - Tax Transaction Fees

2487-Private Letter Ruling

S.L. 2011-390 allows the Secretary of Revenue to charge a fee for providing specific written advice at the request of the taxpayer. The purpose of this fund is to account for the collection of the private letter ruling fees and the expenses to administer private letter rulings.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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
Total Requirements		\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
431200	TAX REVENUE REFUNDS	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		(\$500)	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	PRIVATE LETTER RULING FEE	\$116,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total FEES,LICENSES & FINES		\$116,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total Receipts		\$115,500	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Change in Fund Balance		\$115,500	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

450-Department of Revenue
24708-Revenue - IT Projects

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$14,821,549	\$28,677,542	\$28,677,542	\$22,394,659	\$51,072,201	\$22,394,659	\$51,072,201
Total Receipts	\$8,921,919	\$7,596,600	\$7,596,600	\$20,325,319	\$27,921,919	\$20,325,319	\$27,921,919
Change in Fund Balance	(\$5,899,630)	(\$21,080,942)	(\$21,080,942)	(\$2,069,340)	(\$23,150,282)	(\$2,069,340)	(\$23,150,282)
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	10.000	0.000	0.000	7.000	7.000	7.000	7.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

**450-Department of Revenue
24708-Revenue - IT Projects**

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2478	ITAS Replacement	\$14,656,517	\$28,629,942	\$28,629,942	\$22,394,659	\$51,024,601	\$22,394,659	\$51,024,601
2480	1040 Modernized Electronic Filing Program	\$165,032	\$47,600	\$47,600	\$0	\$47,600	\$0	\$47,600
Total Requirements		\$14,821,549	\$28,677,542	\$28,677,542	\$22,394,659	\$51,072,201	\$22,394,659	\$51,072,201

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2478	ITAS Replacement	\$8,874,319	\$7,549,000	\$7,549,000	\$20,325,319	\$27,874,319	\$20,325,319	\$27,874,319
2480	1040 Modernized Electronic Filing Program	\$47,600	\$47,600	\$47,600	\$0	\$47,600	\$0	\$47,600
Total Receipts		\$8,921,919	\$7,596,600	\$7,596,600	\$20,325,319	\$27,921,919	\$20,325,319	\$27,921,919
Change in Fund Balance		(\$5,899,630)	(\$21,080,942)	(\$21,080,942)	(\$2,069,340)	(\$23,150,282)	(\$2,069,340)	(\$23,150,282)

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2478	ITAS Replacement	10.000	0.000	0.000	7.000	7.000	7.000	7.000
Total FTE		10.000	0.000	0.000	7.000	7.000	7.000	7.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**450-Department of Revenue
24708-Revenue - IT Projects**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$73,140	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$376,180	\$0	\$0	\$1,512,658	\$1,512,658	\$1,512,658	\$1,512,658
531312	REG(N S) TEMP WAGES-RECPT	\$7,891	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,409	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$36,202	\$0	\$0	\$119,652	\$119,652	\$119,652	\$119,652
531522	REG RETIRE CONTRIB-RECPTS	\$66,212	\$0	\$0	\$192,207	\$192,207	\$192,207	\$192,207
531562	MED INS CONTRIB-RECPTS	\$31,167	\$0	\$0	\$104,813	\$104,813	\$104,813	\$104,813
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,001	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$31,309	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$624,510	\$0	\$0	\$1,929,330	\$1,929,330	\$1,929,330	\$1,929,330

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$16,266	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000
532140	OTH INFORMATION TECH SVCS	\$11,839,920	\$17,993,310	\$17,993,310	\$15,200,005	\$33,193,315	\$15,200,005	\$33,193,315
532170	ADMIN SERVICES	\$970	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$760,000	\$760,000	(\$760,000)	\$0	(\$760,000)	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$3,164,203	\$3,164,203	(\$3,164,203)	\$0	(\$3,164,203)	\$0
532448	MAINT AGREE-PC SOFTWARE	\$743,636	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,166,334	\$2,165,913	\$2,165,913	\$1,265,050	\$3,430,963	\$1,265,050	\$3,430,963
532450	MAINT AGREE-SERVER EQUIP	\$0	\$0	\$0	\$60,648	\$60,648	\$60,648	\$60,648
532714	TRANSP-GRND - IN STATE	\$2,084	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$817	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$852	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$7,944	\$0	\$0	\$32,000	\$32,000	\$32,000	\$32,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

450-Department of Revenue
24708-Revenue - IT Projects

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532821	COMPUTER/DATA PROCESS SVC	\$0	\$2,350,000	\$2,350,000	(\$2,318,800)	\$31,200	(\$2,318,800)	\$31,200
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000
Total PURCHASED SERVICES		\$13,778,822	\$26,433,426	\$26,433,426	\$10,374,700	\$36,808,126	\$10,374,700	\$36,808,126

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$22	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$292	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
Total SUPPLIES		\$314	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$280,213	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$580	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$0	\$0	\$1,037,713	\$1,037,713	\$1,037,713	\$1,037,713
534534	PC/PRINTER EQUIPMENT	\$87,372	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$3,085	\$775,000	\$775,000	\$493,517	\$1,268,517	\$493,517	\$1,268,517
534539	OTHER EQUIPMENT	\$0	\$589,500	\$589,500	(\$589,500)	\$0	(\$589,500)	\$0
534713	PC SOFTWARE	\$1,842	\$0	\$0	\$14,650	\$14,650	\$14,650	\$14,650
534714	SERVER SOFTWARE	\$43,415	\$879,616	\$879,616	\$3,132,249	\$4,011,865	\$3,132,249	\$4,011,865
Total PROPERTY, PLANT & EQUIPMENT		\$416,508	\$2,244,116	\$2,244,116	\$4,088,629	\$6,332,745	\$4,088,629	\$6,332,745

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535840	SERVICE & OTHER AWARDS	\$10	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue
 24708-Revenue - IT Projects

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$1,385	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,396	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537102	RESERVE-TIMS E.SERVICES	\$0	\$0	\$0	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
Total RESERVES		\$0	\$0	\$0	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
Total Requirements		\$14,821,549	\$28,677,542	\$28,677,542	\$22,394,659	\$51,072,201	\$22,394,659	\$51,072,201

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438138	BENEFITS FUNDING - CGI	\$0	\$0	\$0	\$19,000,000	\$19,000,000	\$19,000,000	\$19,000,000
438139	BENEFITS FUNDING - DOR	\$8,874,319	\$0	\$0	\$8,874,319	\$8,874,319	\$8,874,319	\$8,874,319
438148	TRANS FRM BC 14700-1900	\$47,600	\$47,600	\$47,600	\$0	\$47,600	\$0	\$47,600
438187	PROJECT COLLECT TRANS PCT	\$0	\$7,549,000	\$7,549,000	(\$7,549,000)	\$0	(\$7,549,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$8,921,919	\$7,596,600	\$7,596,600	\$20,325,319	\$27,921,919	\$20,325,319	\$27,921,919
Total Receipts		\$8,921,919	\$7,596,600	\$7,596,600	\$20,325,319	\$27,921,919	\$20,325,319	\$27,921,919

Change in Fund Balance	(\$5,899,630)	(\$21,080,942)	(\$21,080,942)	(\$2,069,340)	(\$23,150,282)	(\$2,069,340)	(\$23,150,282)
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	10.000	0.000	0.000	7.000	7.000	7.000	7.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

24708-Revenue - IT Projects

2478-ITAS Replacement

The purpose of the ITAS Replacement fund is to account for the funding and expenditures of the department's information technology project to replace its legacy tax system ITAS and add additional capabilities such as collections case management and a more robust e-services platform.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$73,140	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$376,180	\$0	\$0	\$1,512,658	\$1,512,658	\$1,512,658	\$1,512,658
531312	REG(N S) TEMP WAGES-RECPT	\$7,891	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,409	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$36,202	\$0	\$0	\$119,652	\$119,652	\$119,652	\$119,652
531522	REG RETIRE CONTRIB-RECPTS	\$66,212	\$0	\$0	\$192,207	\$192,207	\$192,207	\$192,207
531562	MED INS CONTRIB-RECPTS	\$31,167	\$0	\$0	\$104,813	\$104,813	\$104,813	\$104,813
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,001	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$31,309	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$624,510	\$0	\$0	\$1,929,330	\$1,929,330	\$1,929,330	\$1,929,330

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$16,266	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000
532140	OTH INFORMATION TECH SVCS	\$11,674,888	\$17,945,710	\$17,945,710	\$15,200,005	\$33,145,715	\$15,200,005	\$33,145,715
532170	ADMIN SERVICES	\$970	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$760,000	\$760,000	(\$760,000)	\$0	(\$760,000)	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$3,164,203	\$3,164,203	(\$3,164,203)	\$0	(\$3,164,203)	\$0
532448	MAINT AGREE-PC SOFTWARE	\$743,636	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,166,334	\$2,165,913	\$2,165,913	\$1,265,050	\$3,430,963	\$1,265,050	\$3,430,963
532450	MAINT AGREE-SERVER EQUIP	\$0	\$0	\$0	\$60,648	\$60,648	\$60,648	\$60,648
532714	TRANSP-GRND - IN STATE	\$2,084	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$817	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

24708-Revenue - IT Projects

2478-ITAS Replacement

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532724	MEALS - IN STATE	\$852	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$7,944	\$0	\$0	\$32,000	\$32,000	\$32,000	\$32,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$2,350,000	\$2,350,000	(\$2,318,800)	\$31,200	(\$2,318,800)	\$31,200
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000
Total PURCHASED SERVICES		\$13,613,790	\$26,385,826	\$26,385,826	\$10,374,700	\$36,760,526	\$10,374,700	\$36,760,526

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$22	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$292	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
Total SUPPLIES		\$314	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$280,213	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$580	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$0	\$0	\$1,037,713	\$1,037,713	\$1,037,713	\$1,037,713
534534	PC/PRINTER EQUIPMENT	\$87,372	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$3,085	\$775,000	\$775,000	\$493,517	\$1,268,517	\$493,517	\$1,268,517
534539	OTHER EQUIPMENT	\$0	\$589,500	\$589,500	(\$589,500)	\$0	(\$589,500)	\$0
534713	PC SOFTWARE	\$1,842	\$0	\$0	\$14,650	\$14,650	\$14,650	\$14,650
534714	SERVER SOFTWARE	\$43,415	\$879,616	\$879,616	\$3,132,249	\$4,011,865	\$3,132,249	\$4,011,865
Total PROPERTY, PLANT & EQUIPMENT		\$416,508	\$2,244,116	\$2,244,116	\$4,088,629	\$6,332,745	\$4,088,629	\$6,332,745

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

24708-Revenue - IT Projects

2478-ITAS Replacement

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535840	SERVICE & OTHER AWARDS	\$10	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,385	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,396	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537102	RESERVE-TIMS E.SERVICES	\$0	\$0	\$0	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
Total RESERVES		\$0	\$0	\$0	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
Total Requirements		\$14,656,517	\$28,629,942	\$28,629,942	\$22,394,659	\$51,024,601	\$22,394,659	\$51,024,601

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438138	BENEFITS FUNDING - CGI	\$0	\$0	\$0	\$19,000,000	\$19,000,000	\$19,000,000	\$19,000,000
438139	BENEFITS FUNDING - DOR	\$8,874,319	\$0	\$0	\$8,874,319	\$8,874,319	\$8,874,319	\$8,874,319
438187	PROJECT COLLECT TRANS PCT	\$0	\$7,549,000	\$7,549,000	(\$7,549,000)	\$0	(\$7,549,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$8,874,319	\$7,549,000	\$7,549,000	\$20,325,319	\$27,874,319	\$20,325,319	\$27,874,319
Total Receipts		\$8,874,319	\$7,549,000	\$7,549,000	\$20,325,319	\$27,874,319	\$20,325,319	\$27,874,319
Change in Fund Balance		(\$5,782,198)	(\$21,080,942)	(\$21,080,942)	(\$2,069,340)	(\$23,150,282)	(\$2,069,340)	(\$23,150,282)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	10.000	0.000	0.000	7.000	7.000	7.000	7.000
Total FTE		10.000	0.000	0.000	7.000	7.000	7.000	7.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

450-Department of Revenue

24708-Revenue - IT Projects

2480-1040 Modernized Electronic Filing Program

The purpose of fund 2480 MEF 1040 is to account for the budget and expenditures for implementing the IRS's modernized electronic filing program so that the NC Department of Revenue can accept individual income tax returns electronically through the IRS beginning in 2013. This platform replaces the department's electronic filing platform (ELF), as the IRS no longer uses the ELF platform. All states accepting electronically filed individual income tax returns through the IRS are required to use the new MEF 1040 platform. The Department converted to the new modernized e-file platform with the Internal Revenue Service in 2013. The remaining budget is used for enhancements to the platform.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$165,032	\$47,600	\$47,600	\$0	\$47,600	\$0	\$47,600
Total PURCHASED SERVICES		\$165,032	\$47,600	\$47,600	\$0	\$47,600	\$0	\$47,600
Total Requirements		\$165,032	\$47,600	\$47,600	\$0	\$47,600	\$0	\$47,600

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438148	TRANS FRM BC 14700-1900	\$47,600	\$47,600	\$47,600	\$0	\$47,600	\$0	\$47,600
Total INTRAGOVERNMENTAL TRANSACTION		\$47,600	\$47,600	\$47,600	\$0	\$47,600	\$0	\$47,600
Total Receipts		\$47,600	\$47,600	\$47,600	\$0	\$47,600	\$0	\$47,600
Change in Fund Balance		(\$117,432)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
14800-Cultural Resources - General Fund

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$70,985,310	\$72,375,531	\$72,129,125	\$171,789	\$72,300,914	\$171,789	\$72,300,914
Total Receipts	\$7,749,648	\$8,316,273	\$8,069,867	\$0	\$8,069,867	\$0	\$8,069,867
Net Appropriation	\$63,235,662	\$64,059,258	\$64,059,258	\$171,789	\$64,231,047	\$171,789	\$64,231,047
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	670.710	669.924	663.710	0.000	663.710	0.000	663.710



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
14800-Cultural Resources - General Fund

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1110	Office of the Secretary	\$2,154,429	\$2,086,052	\$2,196,681	\$0	\$2,196,681	\$0	\$2,196,681
1120	Administrative Services	\$4,809,496	\$3,750,862	\$3,853,277	\$116,629	\$3,969,906	\$116,629	\$3,969,906
1210	Archives and History - Administration	\$823,134	\$773,878	\$726,834	\$0	\$726,834	\$0	\$726,834
1220	Historical Publications	\$418,638	\$247,080	\$243,409	\$0	\$243,409	\$0	\$243,409
1230	Archives and Records	\$2,767,649	\$3,147,382	\$3,061,230	\$127,812	\$3,189,042	\$127,812	\$3,189,042
1241	State Historic Sites	\$6,895,412	\$7,205,275	\$7,148,747	\$0	\$7,148,747	\$0	\$7,148,747
1242	Tryon Palace - Historic Sites and Gardens	\$2,532,772	\$3,104,753	\$3,031,058	(\$100,000)	\$2,931,058	(\$100,000)	\$2,931,058
1243	State Capitol	\$296,183	\$350,268	\$341,838	\$0	\$341,838	\$0	\$341,838
1245	NC Maritime Museum	\$1,584,435	\$1,765,278	\$1,709,908	\$0	\$1,709,908	\$0	\$1,709,908
1250	Historic Preservation	\$1,017,542	\$1,162,098	\$1,100,672	\$27,348	\$1,128,020	\$27,348	\$1,128,020
1255	Historic Preservation - Federal	\$822,995	\$925,075	\$955,323	\$0	\$955,323	\$0	\$955,323
1260	Office of State Archaeology	\$1,115,988	\$1,040,353	\$1,048,144	\$0	\$1,048,144	\$0	\$1,048,144
1265	American Battlefield Protection NPS Grant	\$12,696	\$0	\$0	\$0	\$0	\$0	\$0
1290	Western Office	\$169,464	\$206,705	\$214,595	\$0	\$214,595	\$0	\$214,595
1320	Museum of Art	\$6,394,054	\$6,783,980	\$6,695,142	\$0	\$6,695,142	\$0	\$6,695,142
1330	NC Arts Council	\$7,582,076	\$7,216,661	\$7,266,116	\$0	\$7,266,116	\$0	\$7,266,116
1336	IMLS Gathering Place Project Grant	\$59,507	\$0	\$0	\$0	\$0	\$0	\$0
1340	NC Symphony	\$2,038,370	\$2,061,618	\$2,067,250	\$0	\$2,067,250	\$0	\$2,067,250
1355	NC Arts Council - Federal Funds	\$786,681	\$937,091	\$928,725	\$0	\$928,725	\$0	\$928,725
1410	State Library Services	\$4,289,848	\$4,504,012	\$4,482,960	\$0	\$4,482,960	\$0	\$4,482,960
1480	Statewide Library Programs and Grants	\$14,895,395	\$14,684,714	\$14,678,714	\$0	\$14,678,714	\$0	\$14,678,714
1495	State Library - Federal	\$3,826,850	\$4,381,126	\$4,406,063	\$0	\$4,406,063	\$0	\$4,406,063
1500	Museum of History	\$5,583,167	\$5,822,840	\$5,754,009	\$0	\$5,754,009	\$0	\$5,754,009
1991	Indirect Reserve	\$108,529	\$218,430	\$218,430	\$0	\$218,430	\$0	\$218,430
Total Requirements		\$70,985,310	\$72,375,531	\$72,129,125	\$171,789	\$72,300,914	\$171,789	\$72,300,914

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1110	Office of the Secretary	\$922	\$15,550	\$250	\$0	\$250	\$0	\$250
1120	Administrative Services	\$102,938	\$55,415	\$78,739	\$0	\$78,739	\$0	\$78,739



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
14800-Cultural Resources - General Fund

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1210	Archives and History - Administration	\$204,291	\$131,943	\$130,395	\$0	\$130,395	\$0	\$130,395
1230	Archives and Records	\$189,030	\$325,139	\$265,987	\$0	\$265,987	\$0	\$265,987
1241	State Historic Sites	\$51,118	\$4,820	\$620	\$0	\$620	\$0	\$620
1242	Tryon Palace - Historic Sites and Gardens	\$390,901	\$387,056	\$343,255	\$0	\$343,255	\$0	\$343,255
1243	State Capitol	\$0	\$5,130	\$200	\$0	\$200	\$0	\$200
1245	NC Maritime Museum	\$12,340	\$42,870	\$0	\$0	\$0	\$0	\$0
1250	Historic Preservation	\$78,341	\$183,839	\$81,413	\$0	\$81,413	\$0	\$81,413
1255	Historic Preservation - Federal	\$822,995	\$925,075	\$955,323	\$0	\$955,323	\$0	\$955,323
1260	Office of State Archaeology	\$225,344	\$101,998	\$107,740	\$0	\$107,740	\$0	\$107,740
1265	American Battlefield Protection NPS Grant	\$12,696	\$0	\$0	\$0	\$0	\$0	\$0
1290	Western Office	\$11,743	\$150	\$8,040	\$0	\$8,040	\$0	\$8,040
1320	Museum of Art	\$469,999	\$567,414	\$514,106	\$0	\$514,106	\$0	\$514,106
1330	NC Arts Council	\$212,800	\$300	\$0	\$0	\$0	\$0	\$0
1336	IMLS Gathering Place Project Grant	\$59,507	\$0	\$0	\$0	\$0	\$0	\$0
1355	NC Arts Council - Federal Funds	\$786,681	\$937,091	\$928,725	\$0	\$928,725	\$0	\$928,725
1410	State Library Services	\$77,858	\$31,377	\$29,181	\$0	\$29,181	\$0	\$29,181
1480	Statewide Library Programs and Grants	\$2,708	\$0	\$0	\$0	\$0	\$0	\$0
1495	State Library - Federal	\$3,826,850	\$4,381,126	\$4,406,063	\$0	\$4,406,063	\$0	\$4,406,063
1500	Museum of History	\$55,654	\$1,550	\$1,400	\$0	\$1,400	\$0	\$1,400
1991	Indirect Reserve	\$154,934	\$218,430	\$218,430	\$0	\$218,430	\$0	\$218,430
Total Receipts		\$7,749,648	\$8,316,273	\$8,069,867	\$0	\$8,069,867	\$0	\$8,069,867
Net Appropriation		\$63,235,662	\$64,059,258	\$64,059,258	\$171,789	\$64,231,047	\$171,789	\$64,231,047

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1110	Office of the Secretary	23.000	27.000	24.000	0.000	24.000	0.000	24.000
1120	Administrative Services	18.000	18.000	18.000	0.000	18.000	0.000	18.000
1210	Archives and History - Administration	9.000	9.000	9.000	0.000	9.000	0.000	9.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
1220	Historical Publications	7.000	4.000	4.000	0.000	4.000	0.000	4.000
1230	Archives and Records	50.860	51.860	50.860	0.000	50.860	0.000	50.860
1241	State Historic Sites	126.800	126.000	125.800	0.000	125.800	0.000	125.800
1242	Tryon Palace - Historic Sites and Gardens	44.000	44.006	44.000	0.000	44.000	0.000	44.000
1243	State Capitol	6.000	6.000	6.000	0.000	6.000	0.000	6.000
1245	NC Maritime Museum	27.000	27.000	27.000	0.000	27.000	0.000	27.000
1250	Historic Preservation	14.500	15.507	14.500	0.000	14.500	0.000	14.500
1255	Historic Preservation - Federal	10.490	10.754	10.490	0.000	10.490	0.000	10.490
1260	Office of State Archaeology	16.760	16.760	16.760	0.000	16.760	0.000	16.760
1290	Western Office	2.000	0.000	2.000	0.000	2.000	0.000	2.000
1320	Museum of Art	116.050	117.051	116.050	0.000	116.050	0.000	116.050
1330	NC Arts Council	21.140	19.955	20.140	0.000	20.140	0.000	20.140
1340	NC Symphony	8.000	8.000	8.000	0.000	8.000	0.000	8.000
1355	NC Arts Council - Federal Funds	0.610	0.308	0.610	0.000	0.610	0.000	0.610
1395	NC Arts Council - ARRA	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1410	State Library Services	64.000	65.247	64.000	0.000	64.000	0.000	64.000
1495	State Library - Federal	13.000	-0.024	13.000	0.000	13.000	0.000	13.000
1500	Museum of History	92.500	103.500	89.500	0.000	89.500	0.000	89.500
Total FTE		670.710	669.924	663.710	0.000	663.710	0.000	663.710



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**460-Department of Cultural Resources
14800-Cultural Resources - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$1,349,021	\$1,542,704	\$1,453,480	\$0	\$1,453,480	\$0	\$1,453,480
531112	EPA-REG SALARIES-RECPT	\$303,816	\$380,226	\$339,153	\$0	\$339,153	\$0	\$339,153
531141	SEC/COUNCIL OF ST SAL-APP	\$128,000	\$1,000	\$129,000	\$0	\$129,000	\$0	\$129,000
531211	SPA-REG SALARIES-APPRO	\$22,754,213	\$24,283,364	\$24,244,588	(\$100,000)	\$24,144,588	(\$100,000)	\$24,144,588
531212	SPA-REG SALARIES-RECPT	\$921,619	\$1,067,456	\$1,074,256	\$0	\$1,074,256	\$0	\$1,074,256
531222	SPA TIME LIMITEDSAL-REC	\$474,530	\$708,686	\$555,606	\$0	\$555,606	\$0	\$555,606
531231	LEO SALARIES-APPRO	\$28,933	\$29,934	\$29,934	\$0	\$29,934	\$0	\$29,934
531311	REG(N S) TEMP WAGES-APPR	\$419,373	\$314,777	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$294,857	\$255,051	\$255,051	\$0	\$255,051	\$0	\$255,051
531411	OT PAY - APPROPRIATED	\$92,701	\$12,945	\$12,945	\$0	\$12,945	\$0	\$12,945
531412	OT PAY - RECEIPTS	\$70,122	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
531421	HOLIDAY PAY - APPRO	\$31,588	\$9,116	\$9,116	\$0	\$9,116	\$0	\$9,116
531422	HOLIDAY PAY - RECEIPTS	\$567	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$48,370	\$22,171	\$22,171	\$0	\$22,171	\$0	\$22,171
531432	SHIFT PREM PAY - RECEIPTS	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
531452	DUAL EMPL WAGES - RECPTS	\$21,425	\$0	\$128	\$0	\$128	\$0	\$128
531461	EPA&SPA-LONGVTY PAY-APPRO	\$405,834	\$525,377	\$525,377	\$0	\$525,377	\$0	\$525,377
531462	EPA&SPA-LONGVTY PAY-REC	\$28,286	\$18,624	\$19,024	\$0	\$19,024	\$0	\$19,024
531511	SOCIAL SEC CONTRIB-APPRO	\$1,851,103	\$2,076,377	\$2,076,377	\$0	\$2,076,377	\$0	\$2,076,377
531512	SOCIAL SEC CONTRIB-RECPTS	\$142,524	\$191,851	\$177,982	\$0	\$177,982	\$0	\$177,982
531521	REG RETIRE CONTRIB-APPRO	\$3,622,346	\$4,009,944	\$4,009,944	\$0	\$4,009,944	\$0	\$4,009,944
531522	REG RETIRE CONTRIB-RECPTS	\$264,265	\$282,079	\$300,235	\$0	\$300,235	\$0	\$300,235
531531	LEO RETIRE CONTRIB-APPRO	\$5,760	\$5,728	\$5,728	\$0	\$5,728	\$0	\$5,728
531561	MED INS CONTRIB-APPRO	\$3,078,486	\$3,357,551	\$3,357,551	\$0	\$3,357,551	\$0	\$3,357,551
531562	MED INS CONTRIB-RECPTS	\$179,461	\$220,826	\$223,958	\$0	\$223,958	\$0	\$223,958



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**460-Department of Cultural Resources
14800-Cultural Resources - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531572	UNEMP COMP PAYMNTS TO DES	\$302,641	\$2,840	\$2,840	\$0	\$2,840	\$0	\$2,840
531576	FLEXIBLE SPENDNG SVG ACCT	\$35,433	\$187	\$903	\$0	\$903	\$0	\$903
531621	SEVER SLRY CONTINUE-APPRO	\$256,361	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$18,192	\$11,316	\$11,316	\$11,152	\$22,468	\$11,152	\$22,468
531628	ST DISABILITY PMT-RECEIPT	\$102	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$41,201	\$19,979	\$19,729	\$105,477	\$125,206	\$105,477	\$125,206
531632	WRKER COMP-TEMP DIS PAYMN	\$86,822	\$12,035	\$12,035	\$0	\$12,035	\$0	\$12,035
531651	COMPENSATION TO BOARD MEM	\$345	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PERSONAL SERVICES		\$37,258,298	\$39,377,644	\$38,883,927	\$16,629	\$38,900,556	\$16,629	\$38,900,556

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$122,830	\$107,807	\$107,807	\$0	\$107,807	\$0	\$107,807
532140	OTH INFORMATION TECH SVCS	\$213,409	\$1,478,462	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$0	\$314,777	\$0	\$314,777	\$0	\$314,777
532183	LABORATORY SER AGREEMENT	\$335	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$17,708	\$23,850	\$17,406	\$0	\$17,406	\$0	\$17,406
532185	WASTE REM/RECY SER AGREEM	\$18,744	\$20,279	\$19,659	\$0	\$19,659	\$0	\$19,659
532186	SECURITY SERVICE AGREE	\$5,417	\$15,752	\$752	\$0	\$752	\$0	\$752
532187	PEST CONTROL AGREEMENT	\$10,317	\$905	\$9,307	\$0	\$9,307	\$0	\$9,307
532188	LAWNS & GROUNDS SER AGREE	\$8,824	\$41,410	\$11,000	\$0	\$11,000	\$0	\$11,000
532192	HONORARIUMS	\$18,427	\$26,630	\$25,630	\$0	\$25,630	\$0	\$25,630
532199	MISC CONTRACTUAL SERVICES	\$840,292	\$620,344	\$538,152	\$155,160	\$693,312	\$155,160	\$693,312
532210	ENRG SER -ELECTRICAL	\$1,012,368	\$880,248	\$1,012,731	\$0	\$1,012,731	\$0	\$1,012,731
532220	ENRG SER -NAT.GAS/PROPANE	\$203,966	\$161,937	\$198,453	\$0	\$198,453	\$0	\$198,453



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**460-Department of Cultural Resources
14800-Cultural Resources - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532230	ENRG SER -WATER & SEWER	\$110,752	\$93,774	\$110,691	\$0	\$110,691	\$0	\$110,691
532241	ENRG SER -FUEL OIL	\$63,707	\$62,064	\$64,070	\$0	\$64,070	\$0	\$64,070
532310	REPAIRS-BUILDINGS	\$20,887	\$46,420	\$44,747	\$0	\$44,747	\$0	\$44,747
532320	REPAIRS-OTHER STRUCTURES	\$15,547	\$500	\$500	\$0	\$500	\$0	\$500
532331	REPAIRS-MOTOR VEHICLES	\$5,197	\$3,369	\$7,503	\$0	\$7,503	\$0	\$7,503
532333	REPAIRS-OTHER EQUIPMENT	\$23,708	\$9,805	\$23,274	\$0	\$23,274	\$0	\$23,274
532390	REPAIRS-OTHER	\$9,151	\$111,604	\$28,034	\$0	\$28,034	\$0	\$28,034
532410	MAINT AGREEMNT-BUILDINGS	\$41,237	\$0	\$42,000	\$0	\$42,000	\$0	\$42,000
532430	MAINT AGREEMENT-EQUIP	\$91,400	\$23,167	\$97,020	\$0	\$97,020	\$0	\$97,020
532441	MAINT AGRMT-OTHER SOFTWARE	\$6,173	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532490	MAINT AGREEMENT-OTHER	\$112,863	\$282,581	\$141,949	\$0	\$141,949	\$0	\$141,949
532511	RENT/LEASE -LAND	\$1,740	\$2,580	\$2,580	\$0	\$2,580	\$0	\$2,580
532512	RENT/LEASE-BLDINGS/OFFICE	\$222,070	\$235,596	\$234,596	\$0	\$234,596	\$0	\$234,596
532513	RENT/LEASE-OTH FACILITIES	\$9,158	\$16,025	\$10,730	\$0	\$10,730	\$0	\$10,730
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$3,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532524	RENT/LEASE-GEN OFF EQUIP	\$5,120	\$671	\$8,010	\$0	\$8,010	\$0	\$8,010
532590	RENT/LEASE OTHER PROPERTY	\$11,778	\$6,551	\$7,824	\$0	\$7,824	\$0	\$7,824
532712	TRANS AIR-OUT STATE,IN US	\$26,676	\$2,875	\$3,452	\$0	\$3,452	\$0	\$3,452
532714	TRANSP-GRND - IN STATE	\$214,192	\$196,168	\$175,813	\$0	\$175,813	\$0	\$175,813
532715	TRANS GRND-OUT STA,IN US	\$3,668	\$2,150	\$3,950	\$0	\$3,950	\$0	\$3,950
532718	TRANS OTH-OUTSTATE, IN US	\$51	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$65,630	\$17,571	\$40,370	\$0	\$40,370	\$0	\$40,370
532722	LODGING-OUT STATE, IN US	\$33,196	\$6,398	\$7,267	\$0	\$7,267	\$0	\$7,267
532724	MEALS - IN STATE	\$42,313	\$14,168	\$25,182	\$0	\$25,182	\$0	\$25,182
532725	MEALS-OUT OF STATE,IN US	\$8,716	\$1,917	\$3,117	\$0	\$3,117	\$0	\$3,117



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**460-Department of Cultural Resources
14800-Cultural Resources - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532726	MEALS - OUT OF COUNTRY	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532727	MISC - IN STATE	\$14,790	\$12,789	\$5,718	\$0	\$5,718	\$0	\$5,718
532728	MISC - OUT STATE, IN US	\$9,879	\$1,495	\$1,300	\$0	\$1,300	\$0	\$1,300
532731	BD/NON-EMPLOYEE TRANSP	\$18,050	\$16,150	\$26,925	\$0	\$26,925	\$0	\$26,925
532732	BD/NON-EMPLOYEE SUBSIS	\$47,923	\$22,708	\$27,149	\$0	\$27,149	\$0	\$27,149
532811	TELEPHONE SERVICE	\$1,027,388	\$688,207	\$605,065	\$0	\$605,065	\$0	\$605,065
532812	TELECOMMUN DATA CHRG	\$1,766	\$14,996	\$1,996	\$0	\$1,996	\$0	\$1,996
532815	EMAIL AND CALENDARING	\$0	\$12,356	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$16,351	\$6,344	\$0	\$6,344	\$0	\$6,344
532822	MANAGED LAN SVC CHARGE	\$360	\$304	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$436,939	\$0	\$669,821	\$0	\$669,821	\$0	\$669,821
532825	MANAGED WAN SVCS	\$398,343	\$0	\$412,240	\$0	\$412,240	\$0	\$412,240
532828	MANAGED DESKTOP SVCS	\$585,417	\$0	\$527,242	\$0	\$527,242	\$0	\$527,242
532840	POSTAGE, FREIGHT & DELIV	\$180,327	\$78,993	\$73,701	\$0	\$73,701	\$0	\$73,701
532850	PRINT,BIND,DUPLICATE	\$26,617	\$72,813	\$42,283	\$0	\$42,283	\$0	\$42,283
532860	ADVERTISING	\$5,674	\$8,762	\$2,862	\$0	\$2,862	\$0	\$2,862
532911	PROPERTY-INSURANCE	\$83,448	\$136,679	\$139,783	\$0	\$139,783	\$0	\$139,783
532912	MOTOR VEHICLE INSURANCE	\$26,626	\$32,787	\$35,587	\$0	\$35,587	\$0	\$35,587
532913	LIABILITY INSURANCE	\$0	\$170	\$170	\$0	\$170	\$0	\$170
532919	OTHER INSURANCE	\$13,316	\$41,480	\$30,274	\$0	\$30,274	\$0	\$30,274
532930	REGISTRATION FEES	\$7,241	\$1,450	\$1,275	\$0	\$1,275	\$0	\$1,275
532942	OTHER EMP EDUCATIONAL EXP	\$3,909	\$9,579	\$8,183	\$0	\$8,183	\$0	\$8,183
Total PURCHASED SERVICES		\$6,508,181	\$5,684,947	\$5,964,571	\$155,160	\$6,119,731	\$155,160	\$6,119,731



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**460-Department of Cultural Resources
14800-Cultural Resources - General Fund**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$103,062	\$86,805	\$104,042	\$0	\$104,042	\$0	\$104,042
533120	DATA PROCESSING SUPPLIES	\$0	\$6,001	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$1,653	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700
533150	SECURITY & SAFETY SUPP	\$18,539	\$4,381	\$11,885	\$0	\$11,885	\$0	\$11,885
533190	OTHER ADMIN SUPPLIES	\$1,167	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$31,225	\$11,161	\$33,273	\$0	\$33,273	\$0	\$33,273
533240	CARPENTRY & HARDWARE SUPP	\$28,679	\$27,599	\$20,390	\$0	\$20,390	\$0	\$20,390
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$70	\$161	\$0	\$161	\$0	\$161
533290	OTHER FACILITY & HARDWARE	\$43,411	\$10,435	\$54,599	\$0	\$54,599	\$0	\$54,599
533310	GASOLINE	\$58,599	\$26,479	\$42,093	\$0	\$42,093	\$0	\$42,093
533320	DIESEL FUEL	\$16,629	\$16,525	\$14,924	\$0	\$14,924	\$0	\$14,924
533330	OIL, LUBRICANTS, FLUIDS	\$389	\$1,753	\$2,053	\$0	\$2,053	\$0	\$2,053
533340	TIRES & TUBES	\$932	\$0	\$3,151	\$0	\$3,151	\$0	\$3,151
533350	MOTOR VEH REPLCEMNT PARTS	\$5,718	\$3,206	\$6,634	\$0	\$6,634	\$0	\$6,634
533510	CLOTHING & UNIFORMS	\$2,709	\$0	\$1,744	\$0	\$1,744	\$0	\$1,744
533710	SCIENTIFIC SUPPLIES	\$736	\$0	\$50	\$0	\$50	\$0	\$50
533720	EDUCATIONAL SUPPLIES	\$3,392	\$7,147	\$3,000	\$0	\$3,000	\$0	\$3,000
533800	PURCHASES FOR RESALE	\$780	\$1,385	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$122,933	\$229,213	\$177,904	\$0	\$177,904	\$0	\$177,904
Total SUPPLIES		\$440,554	\$432,160	\$478,103	\$0	\$478,103	\$0	\$478,103

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534130	APPRAISALS&SURVEYS-LAND	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$1,037	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
14800-Cultural Resources - General Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534442	OTH STR-DEMOLITION CONTR	\$6,653	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$13,792	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$4,259	\$1,400	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$719	\$3,250	\$2,535	\$0	\$2,535	\$0	\$2,535
534528	EQUIP-VOICE COMMUNICATION	\$24,425	\$5,747	\$5,747	\$0	\$5,747	\$0	\$5,747
534534	PC/PRINTER EQUIPMENT	\$52,720	\$135,442	\$128,442	\$0	\$128,442	\$0	\$128,442
534539	OTHER EQUIPMENT	\$53,987	\$27,855	\$51,565	\$0	\$51,565	\$0	\$51,565
534541	AUTOS, TRUCKS, & BUSES	\$13,300	\$22,478	\$0	\$0	\$0	\$0	\$0
534610	ART & ARTIFACTS	\$22,325	\$16,926	\$16,953	\$0	\$16,953	\$0	\$16,953
534630	LBRRY&LRNING RESRCE COLL	\$1,329,308	\$1,589,666	\$1,570,833	\$0	\$1,570,833	\$0	\$1,570,833
534713	PC SOFTWARE	\$73,772	\$50,156	\$75,846	\$0	\$75,846	\$0	\$75,846
Total PROPERTY, PLANT & EQUIPMENT		\$1,597,795	\$1,852,920	\$1,851,921	\$0	\$1,851,921	\$0	\$1,851,921

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$1,299	\$0	\$1,433	\$0	\$1,433	\$0	\$1,433
535241	UNEMP COMP PAYMENTS	\$0	\$334	\$334	\$0	\$334	\$0	\$334
535640	INDIRECT (OVERHEAD) COSTS	\$154,934	\$159,812	\$164,812	\$0	\$164,812	\$0	\$164,812
535830	MEMBERSHIP DUES&SUBSCRIPT	\$283,428	\$56,632	\$98,509	\$0	\$98,509	\$0	\$98,509
535840	SERVICE & OTHER AWARDS	\$2,835	\$1,165	\$3,165	\$0	\$3,165	\$0	\$3,165
535890	OTHER ADMIN EXPENSE	\$743	\$37,729	\$24,729	\$0	\$24,729	\$0	\$24,729
535950	PETTY/IMPRESH CASH	\$1,200	\$6,300	\$600	\$0	\$600	\$0	\$600
535960	ELECTRONIC PAYMT PROC FEE	\$930	\$0	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS		\$460,369	\$261,972	\$293,682	\$0	\$293,682	\$0	\$293,682



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**460-Department of Cultural Resources
14800-Cultural Resources - General Fund**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536301	GOV-LIBRARY-FORMULA GRTS	\$13,197,120	\$13,007,033	\$13,007,033	\$0	\$13,007,033	\$0	\$13,007,033
536401	GOV-DISCRETIONARY GRT-LIB	\$2,262,605	\$0	\$0	\$0	\$0	\$0	\$0
536920	GOV-ARTSCO-UNSERVED	\$24,000	\$26,000	\$60,300	\$0	\$60,300	\$0	\$60,300
536950	GOV-ARTISTS IN EDUC-FED	\$22,166	\$31,000	\$44,000	\$0	\$44,000	\$0	\$44,000
536976	GOV-CLG GRANTS-NPS-FED	\$81,500	\$80,471	\$80,471	\$0	\$80,471	\$0	\$80,471
536988	GOV-OTHER AID AND GRANTS	\$0	\$3,049,451	\$3,049,451	\$0	\$3,049,451	\$0	\$3,049,451
536990	GOV-ARTS COUNC-GRNT PROG	\$247,490	\$3,289,680	\$236,680	\$0	\$236,680	\$0	\$236,680
536996	GOV-ARTS COUNC-GRASSROOTS	\$202,646	\$2,303,708	\$203,708	\$0	\$203,708	\$0	\$203,708
536997	GOV-PARTNERSHIP-FED	\$41,845	\$148,745	\$0	\$0	\$0	\$0	\$0
536D01	NGO-FORMULA GRT-LIBRARY	\$293,913	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
536E01	NGO-LIBRARY-DISCRETIONARY	\$305,028	\$0	\$0	\$0	\$0	\$0	\$0
536G01	NGO-DIRECTED GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536G02	NGO-NC SYMPHONY SOCIETY	\$1,624,691	\$1,624,691	\$1,624,691	\$0	\$1,624,691	\$0	\$1,624,691
536G48	NGO LOST COLONY	\$118,957	\$118,957	\$118,957	\$0	\$118,957	\$0	\$118,957
536G80	NGO-CONFEDERATE CEMETERY	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
536J20	NGO-ARTSCO-UNSERVED-FED	\$169,300	\$190,500	\$130,000	\$0	\$130,000	\$0	\$130,000
536J50	NGO-ARTSCO-ARTSINED-FED	\$49,000	\$49,000	\$20,000	\$0	\$20,000	\$0	\$20,000
536J90	NGO-ARTS COUNC-GRNT PROG	\$2,943,593	\$0	\$2,950,000	\$0	\$2,950,000	\$0	\$2,950,000
536J96	NGO-ARTS COUNC-GRASSROOTS	\$2,088,396	\$0	\$2,100,000	\$0	\$2,100,000	\$0	\$2,100,000
536J97	NGO-ARTSCO-BASIC-FED	\$323,391	\$307,725	\$327,700	\$0	\$327,700	\$0	\$327,700
536Q00	OTHER AID&GRTS INDIVIDUAL	\$204,393	\$117,997	\$283,000	\$0	\$283,000	\$0	\$283,000
Total AID AND PUBLIC ASSISTANCE		\$24,202,535	\$24,547,458	\$24,438,491	\$0	\$24,438,491	\$0	\$24,438,491

RESERVES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**460-Department of Cultural Resources
14800-Cultural Resources - General Fund**

Requirements

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537109	RESERVE-INDIRECT COST	\$0	\$0	\$67,935	\$0	\$67,935	\$0	\$67,935
537139	GRAVEYARD OF THE ATLANTIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$67,935	\$0	\$67,935	\$0	\$67,935

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$100	\$0	\$0	\$0	\$0	\$0	\$0
538159	TRANS TO FUND 1210	\$54,511	\$62,947	\$59,752	\$0	\$59,752	\$0	\$59,752
538162	TRANS TO FUND 1120	\$25,316	\$50,674	\$50,939	\$0	\$50,939	\$0	\$50,939
538174	TRANS TO FUND 1230	\$28,702	\$104,809	\$39,804	\$0	\$39,804	\$0	\$39,804
538179	TRANSFER TO BC 24807	\$2,024	\$0	\$0	\$0	\$0	\$0	\$0
538923	AGENCY CARRYFWD	\$406,925	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$517,578	\$218,430	\$150,495	\$0	\$150,495	\$0	\$150,495

Total Requirements		\$70,985,310	\$72,375,531	\$72,129,125	\$171,789	\$72,300,914	\$171,789	\$72,300,914
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433113	INT/DIV INC INVST-GENERAL	\$839	\$680	\$680	\$0	\$680	\$0	\$680
Total INVESTMENT INCOME		\$839	\$680	\$680	\$0	\$680	\$0	\$680

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434134	PRINT, BIND & DUPLIC SVC	\$127,740	\$171,995	\$149,339	\$0	\$149,339	\$0	\$149,339
434190	OTHER SALES & SERVICES	\$40,170	\$37,160	\$38,016	\$0	\$38,016	\$0	\$38,016
434310	SALE OF PUBLICATIONS	\$38	\$5,500	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**460-Department of Cultural Resources
14800-Cultural Resources - General Fund**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$8,829	\$9,820	\$5,820	\$0	\$5,820	\$0	\$5,820
434390	OTH SALES OF GDS OR PUBL	\$12,123	\$15,604	\$11,000	\$0	\$11,000	\$0	\$11,000
434410	RENTAL OF REAL PROPERTY	\$73,053	\$1,800	\$43,914	\$0	\$43,914	\$0	\$43,914
Total SALES,SERVICE & RENTALS		\$261,953	\$241,879	\$250,089	\$0	\$250,089	\$0	\$250,089

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$570	\$600	\$600	\$0	\$600	\$0	\$600
435600	REGISTRATION FEES	\$2,894	\$1,350	\$2,500	\$0	\$2,500	\$0	\$2,500
435700	GATE/ADMISSION FEES	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$3,464	\$16,950	\$3,100	\$0	\$3,100	\$0	\$3,100

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$884,866	\$1,004,011	\$830,912	\$0	\$830,912	\$0	\$830,912
436203	CAPITAL GIFTS	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$890,866	\$1,004,011	\$830,912	\$0	\$830,912	\$0	\$830,912

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437121	PAYBACK SETTLEMENTS	\$10	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$154,934	\$159,812	\$164,812	\$0	\$164,812	\$0	\$164,812
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,200	\$6,300	\$600	\$0	\$600	\$0	\$600
437995	OTHER MISC REV-GENERAL	\$80,010	\$11,480	\$35,880	\$0	\$35,880	\$0	\$35,880
Total MISCELLANEOUS		\$236,154	\$177,592	\$201,292	\$0	\$201,292	\$0	\$201,292

INTRAGOVERNMENTAL TRANSACTION



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**460-Department of Cultural Resources
14800-Cultural Resources - General Fund**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438117	TRANSFER FROM FUND 2230	\$67,176	\$64,421	\$67,851	\$0	\$67,851	\$0	\$67,851
438126	TR FROM FUND 1991-IDC RES	\$108,529	\$240,513	\$193,065	\$0	\$193,065	\$0	\$193,065
438923	PRIOR YEAR CARRY FORWARD	\$397,051	\$180	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$572,756	\$305,114	\$260,916	\$0	\$260,916	\$0	\$260,916

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538210	REIM-EMPLOYEES ON LOAN	\$23,064	\$0	\$0	\$0	\$0	\$0	\$0
538300	AGENCY REIMBURSE-REVERT	\$7,392	\$0	\$0	\$0	\$0	\$0	\$0
538301	REIMBURSE FROM DOT	\$167,219	\$268,137	\$179,149	\$0	\$179,149	\$0	\$179,149
538820	TFRS NARA-NHPRC	\$77,211	\$2,279	\$2,279	\$0	\$2,279	\$0	\$2,279
538826	TRANS FOREST SERVICE	\$5,318	\$0	\$0	\$0	\$0	\$0	\$0
538830	TFRS NEA-BASIC GRANT	\$846,188	\$968,681	\$955,315	\$0	\$955,315	\$0	\$955,315
538841	TFRS LSCA-TITLE I	\$0	\$28,145	\$28,145	\$0	\$28,145	\$0	\$28,145
538845	IDC-LSTA	\$3,826,850	\$4,393,852	\$4,418,789	\$0	\$4,418,789	\$0	\$4,418,789
538850	TFRS NPS-HISTORIC PRESERV	\$830,372	\$908,953	\$939,201	\$0	\$939,201	\$0	\$939,201
Total INTRAGOVERNMENTAL TRANSACTION		\$5,783,615	\$6,570,047	\$6,522,878	\$0	\$6,522,878	\$0	\$6,522,878

Total Receipts		\$7,749,648	\$8,316,273	\$8,069,867	\$0	\$8,069,867	\$0	\$8,069,867
Net Appropriation		\$63,235,662	\$64,059,258	\$64,059,258	\$171,789	\$64,231,047	\$171,789	\$64,231,047

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	22.370	22.537	22.370	0.000	22.370	0.000	22.370
531112	EPA-REG SALARIES-RECPT	2.930	2.760	2.930	0.000	2.930	0.000	2.930
531141	SEC/COUNCIL OF ST SAL-APP	1.000	0.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	605.480	607.925	598.480	0.000	598.480	0.000	598.480
531212	SPA-REG SALARIES-RECPT	24.930	13.702	24.930	0.000	24.930	0.000	24.930
531222	SPA TIME LIMITEDSAL-REC	13.000	10.000	13.000	0.000	13.000	0.000	13.000
531231	LEO SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
537139	GRAVEYARD OF THE ATLANTIC	0.000	12.000	0.000	0.000	0.000	0.000	0.000
Total FTE								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

14800-Cultural Resources - General Fund

1110-Office of the Secretary

The purpose of the Office of the Secretary (Office) is to set policy and to supervise operations and public information activities of the department to assure departmental programs serve the cultural needs of the people of North Carolina. The Office also administers the North Carolina Awards program, the highest honor the state can bestow on a citizen. The internal audit section is located within the Office. Also, the Office supervises the operation of the public information office, the human resources office, information technology services, and oversees the state boards and commissions related to the Department of Cultural Resources.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$0	\$121,807	\$0	\$0	\$0	\$0	\$0
531141	SEC/COUNCIL OF ST SAL-APP	\$128,000	\$1,000	\$129,000	\$0	\$129,000	\$0	\$129,000
531211	SPA-REG SALARIES-APPRO	\$1,234,467	\$1,268,979	\$1,367,776	\$0	\$1,367,776	\$0	\$1,367,776
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$31	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$864	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$17,049	\$22,404	\$22,404	\$0	\$22,404	\$0	\$22,404
531511	SOCIAL SEC CONTRIB-APPRO	\$102,078	\$110,613	\$114,666	\$0	\$114,666	\$0	\$114,666
531521	REG RETIRE CONTRIB-APPRO	\$203,531	\$213,595	\$221,603	\$0	\$221,603	\$0	\$221,603
531561	MED INS CONTRIB-APPRO	\$122,799	\$120,515	\$125,893	\$0	\$125,893	\$0	\$125,893
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,658	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$17,680	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,829,158	\$1,858,913	\$1,981,342	\$0	\$1,981,342	\$0	\$1,981,342

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$118,922	\$107,807	\$107,807	\$0	\$107,807	\$0	\$107,807
532199	MISC CONTRACTUAL SERVICES	\$111,779	\$53,000	\$59,900	\$0	\$59,900	\$0	\$59,900
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$260	\$260	\$0	\$260	\$0	\$260
532490	MAINT AGREEMENT-OTHER	\$0	\$2,370	\$2,370	\$0	\$2,370	\$0	\$2,370
532714	TRANSP-GRND - IN STATE	\$8,445	\$14,000	\$10,700	\$0	\$10,700	\$0	\$10,700
532715	TRANS GRND-OUT STA,IN US	\$224	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1110-Office of the Secretary
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532721	LODGING - IN STATE	\$1,672	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
532722	LODGING-OUT STATE, IN US	\$88	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$759	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
532725	MEALS-OUT OF STATE,IN US	\$117	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532727	MISC - IN STATE	\$788	\$0	\$800	\$0	\$800	\$0	\$800
532732	BD/NON-EMPLOYEE SUBSIS	\$275	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,904	\$2,674	\$2,877	\$0	\$2,877	\$0	\$2,877
532850	PRINT,BIND,DUPLICATE	\$5,692	\$19,200	\$4,766	\$0	\$4,766	\$0	\$4,766
532930	REGISTRATION FEES	\$249	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$85	\$400	\$400	\$0	\$400	\$0	\$400
Total PURCHASED SERVICES		\$251,001	\$200,011	\$193,180	\$0	\$193,180	\$0	\$193,180

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$3,771	\$7,365	\$8,111	\$0	\$8,111	\$0	\$8,111
533900	OTHER MATERIALS & SUPP	\$5,268	\$18,035	\$10,035	\$0	\$10,035	\$0	\$10,035
Total SUPPLIES		\$9,038	\$25,400	\$18,146	\$0	\$18,146	\$0	\$18,146

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$0	\$0	\$585	\$0	\$585	\$0	\$585
534539	OTHER EQUIPMENT	\$0	\$538	\$538	\$0	\$538	\$0	\$538
Total PROPERTY,PLANT & EQUIPMENT		\$0	\$538	\$1,123	\$0	\$1,123	\$0	\$1,123

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
 14800-Cultural Resources - General Fund
 1110-Office of the Secretary
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$25	\$550	\$550	\$0	\$550	\$0	\$550
535840	SERVICE & OTHER AWARDS	\$1,935	\$340	\$2,340	\$0	\$2,340	\$0	\$2,340
535950	PETTY/IMPREST CASH	\$150	\$300	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,110	\$1,190	\$2,890	\$0	\$2,890	\$0	\$2,890

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538923	AGENCY CARRYFWD	\$63,122	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$63,122	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,154,429	\$2,086,052	\$2,196,681	\$0	\$2,196,681	\$0	\$2,196,681

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435700	GATE/ADMISSION FEES	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$0	\$15,000	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total CONTRIBUTIONS & DONATIONS		\$0	\$250	\$250	\$0	\$250	\$0	\$250

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$150	\$300	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1110-Office of the Secretary

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$772	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$922	\$300	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$922	\$15,550	\$250	\$0	\$250	\$0	\$250
Net Appropriation		\$2,153,506	\$2,070,502	\$2,196,431	\$0	\$2,196,431	\$0	\$2,196,431

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531141	SEC/COUNCIL OF ST SAL-APP	1.000	0.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	22.000	24.000	23.000	0.000	23.000	0.000	23.000
531212	SPA-REG SALARIES-RECPT	0.000	2.000	0.000	0.000	0.000	0.000	0.000
Total FTE		23.000	27.000	24.000	0.000	24.000	0.000	24.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

14800-Cultural Resources - General Fund

1120-Administrative Services

Administrative Service - Fiscal Management. Manage and analyze financial information; account for and forecast the use of department resources; conduct general ledger accounting; maintain accounts payable, collections and accounts receivable, payroll services, cash management, program payments, and contracts and grants management; provide asset and liability management; and execute financial reporting. The division 1) maintains all departmental records in accordance with generally accepted accounting principles, 2) prepares and submits to the Office of State Budget and Management the annual and biennial budget requests for the department, 3) assures departmental compliance with the laws, rules and regulations of the Office of State Budget and Management, Federal agencies, Office of Human Resources, Office of State Controller, Office of State Auditor and Purchase and Contract as well as other central regulatory offices.

Administrative Service - Budget and Analysis. Conduct resource planning and allocation activities; develop and execute the budget; and analyze issues impacting the department's budgets and management.

Administrative Service - Purchasing, Contract Administration and Property management. Coordinate and execute the acquisition of equipment, materials, services and supplies for the department and provide mail delivery services.

Information Technology Services - Provide information technology assistance to all department employees to enable work to continue without interruption. Includes department wide computer and software purchases.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$938,073	\$1,040,644	\$1,090,690	\$0	\$1,090,690	\$0	\$1,090,690
531212	SPA-REG SALARIES-RECPT	\$25,256	\$39,775	\$37,329	\$0	\$37,329	\$0	\$37,329
531311	REG(N S) TEMP WAGES-APPR	\$101,749	\$12,744	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$2,119	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$420	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$599	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$21,293	\$19,149	\$19,149	\$0	\$19,149	\$0	\$19,149
531462	EPA&SPA-LONGVTY PAY-REC	\$769	\$498	\$498	\$0	\$498	\$0	\$498
531511	SOCIAL SEC CONTRIB-APPRO	\$77,895	\$68,554	\$67,084	\$0	\$67,084	\$0	\$67,084
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,498	\$3,062	\$2,894	\$0	\$2,894	\$0	\$2,894
531521	REG RETIRE CONTRIB-APPRO	\$141,019	\$166,492	\$163,999	\$0	\$163,999	\$0	\$163,999
531522	REG RETIRE CONTRIB-RECPTS	\$3,033	\$5,763	\$5,754	\$0	\$5,754	\$0	\$5,754
531561	MED INS CONTRIB-APPRO	\$82,582	\$92,718	\$87,340	\$0	\$87,340	\$0	\$87,340
531562	MED INS CONTRIB-RECPTS	\$2,792	\$4,517	\$4,464	\$0	\$4,464	\$0	\$4,464
531572	UNEMP COMP PAYMNTS TO DES	\$302,641	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1120-Administrative Services
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,303	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$51,756	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$0	\$0	\$11,152	\$11,152	\$11,152	\$11,152
531631	WRKER COMP-MED PAYMENTS	\$0	\$0	\$0	\$105,477	\$105,477	\$105,477	\$105,477
Total PERSONAL SERVICES		\$1,754,797	\$1,453,916	\$1,479,201	\$116,629	\$1,595,830	\$116,629	\$1,595,830

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$213,409	\$1,478,462	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$0	\$12,744	\$0	\$12,744	\$0	\$12,744
532185	WASTE REM/RECY SER AGREEM	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$39,319	\$0	\$23,667	\$0	\$23,667	\$0	\$23,667
532331	REPAIRS-MOTOR VEHICLES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$2,196	\$500	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$7	\$600	\$300	\$0	\$300	\$0	\$300
532430	MAINT AGREEMENT-EQUIP	\$5,554	\$0	\$5,800	\$0	\$5,800	\$0	\$5,800
532441	MAINT AGRMT-OTHER SOFTWARE	\$6,173	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532490	MAINT AGREEMENT-OTHER	\$270	\$68,280	\$31,280	\$0	\$31,280	\$0	\$31,280
532714	TRANSP-GRND - IN STATE	\$6,909	\$4,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532721	LODGING - IN STATE	\$37	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$937,580	\$562,083	\$521,729	\$0	\$521,729	\$0	\$521,729
532812	TELECOMMUN DATA CHRGR	\$1,766	\$14,996	\$1,996	\$0	\$1,996	\$0	\$1,996
532815	EMAIL AND CALENDARING	\$0	\$12,356	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1120-Administrative Services
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532819	TELEPHONE WIRING SVC CHR	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$10,007	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$0	\$304	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$436,939	\$0	\$669,821	\$0	\$669,821	\$0	\$669,821
532825	MANAGED WAN SVCS	\$398,343	\$0	\$412,240	\$0	\$412,240	\$0	\$412,240
532828	MANAGED DESKTOP SVCS	\$585,417	\$0	\$527,242	\$0	\$527,242	\$0	\$527,242
532840	POSTAGE, FREIGHT & DELIV	\$3,570	\$6,927	\$3,927	\$0	\$3,927	\$0	\$3,927
532911	PROPERTY-INSURANCE	\$0	\$597	\$597	\$0	\$597	\$0	\$597
532912	MOTOR VEHICLE INSURANCE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532919	OTHER INSURANCE	\$4,208	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532930	REGISTRATION FEES	\$330	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$868	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
Total PURCHASED SERVICES		\$2,645,232	\$2,165,612	\$2,229,843	\$0	\$2,229,843	\$0	\$2,229,843

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$3,243	\$5,231	\$5,231	\$0	\$5,231	\$0	\$5,231
533120	DATA PROCESSING SUPPLIES	\$0	\$5,101	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$1,167	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$78	\$78	\$0	\$78	\$0	\$78
533310	GASOLINE	\$437	\$600	\$600	\$0	\$600	\$0	\$600
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$425	\$425	\$0	\$425	\$0	\$425
533900	OTHER MATERIALS & SUPP	\$2,880	\$1,888	\$1,888	\$0	\$1,888	\$0	\$1,888
Total SUPPLIES		\$7,727	\$13,323	\$8,222	\$0	\$8,222	\$0	\$8,222



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
 14800-Cultural Resources - General Fund
 1120-Administrative Services
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$1,272	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$5,358	\$5,747	\$5,747	\$0	\$5,747	\$0	\$5,747
534534	PC/PRINTER EQUIPMENT	\$52,315	\$59,131	\$52,131	\$0	\$52,131	\$0	\$52,131
534539	OTHER EQUIPMENT	\$1,154	\$2,287	\$2,287	\$0	\$2,287	\$0	\$2,287
534713	PC SOFTWARE	\$73,424	\$50,156	\$75,846	\$0	\$75,846	\$0	\$75,846
Total PROPERTY, PLANT & EQUIPMENT		\$133,523	\$117,321	\$136,011	\$0	\$136,011	\$0	\$136,011

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$690	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$17	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$17	\$690	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538923	AGENCY CARRYFWD	\$268,200	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$268,200	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$4,809,496	\$3,750,862	\$3,853,277	\$116,629	\$3,969,906	\$116,629	\$3,969,906
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$162	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
Total SALES, SERVICE & RENTALS		\$162	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
 14800-Cultural Resources - General Fund
 1120-Administrative Services

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$57,493	\$0	\$26,000	\$0	\$26,000	\$0	\$26,000
Total MISCELLANEOUS		\$57,493	\$0	\$26,000	\$0	\$26,000	\$0	\$26,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438126	TR FROM FUND 1991-IDC RES	\$25,316	\$53,615	\$50,939	\$0	\$50,939	\$0	\$50,939
438923	PRIOR YEAR CARRY FORWARD	\$19,967	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$45,283	\$53,615	\$50,939	\$0	\$50,939	\$0	\$50,939
Total Receipts		\$102,938	\$55,415	\$78,739	\$0	\$78,739	\$0	\$78,739
Net Appropriation		\$4,706,558	\$3,695,447	\$3,774,538	\$116,629	\$3,891,167	\$116,629	\$3,891,167

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	17.170	17.090	17.170	0.000	17.170	0.000	17.170
531212	SPA-REG SALARIES-RECPT	0.830	0.910	0.830	0.000	0.830	0.000	0.830
Total FTE		18.000	18.000	18.000	0.000	18.000	0.000	18.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

14800-Cultural Resources - General Fund

1210-Archives and History - Administration

The fund supports the operational and personnel costs of the Administrative Office of the Office of Archives and History. The Administration Office renders overall management and support, including planning, budgeting, and reporting, to the three divisions of the Office of Archives and History in their work to collect, preserve, and utilize the state's historic resources so that present and future residents of the state may better understand their history. The three divisions supported and managed are: 1) the Division of Historical Resources that includes state programs for archives and records, archaeology, historic preservation, and historical publications, 2) the Division of State Historic Sites and Properties that maintains important state historic sites and landmarks, and 3) the Division of State History Museums that collects, preserves, and displays artifacts to educate the public about the state's past. The fund also supports the Administration Office's research and educational services that in turn assist and complement the research and educational work of the three divisions of the Office of Archives and History, and the educational initiatives of the Department of Cultural Resources.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$374,297	\$431,732	\$391,020	\$0	\$391,020	\$0	\$391,020
531212	SPA-REG SALARIES-RECPT	\$93,106	\$100,002	\$95,106	\$0	\$95,106	\$0	\$95,106
531312	REG(N S) TEMP WAGES-RECPT	\$47,216	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$525	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,730	\$18,168	\$18,168	\$0	\$18,168	\$0	\$18,168
531462	EPA&SPA-LONGVTY PAY-REC	\$1,721	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$31,137	\$29,830	\$28,382	\$0	\$28,382	\$0	\$28,382
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,742	\$7,652	\$7,276	\$0	\$7,276	\$0	\$7,276
531521	REG RETIRE CONTRIB-APPRO	\$56,344	\$68,628	\$65,292	\$0	\$65,292	\$0	\$65,292
531522	REG RETIRE CONTRIB-RECPTS	\$13,930	\$13,724	\$14,465	\$0	\$14,465	\$0	\$14,465
531561	MED INS CONTRIB-APPRO	\$37,665	\$38,301	\$38,301	\$0	\$38,301	\$0	\$38,301
531562	MED INS CONTRIB-RECPTS	\$10,569	\$10,123	\$10,756	\$0	\$10,756	\$0	\$10,756
531576	FLEXIBLE SPENDNG SVG ACCT	\$505	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$38,810	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$240	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PERSONAL SERVICES		\$725,587	\$719,160	\$669,766	\$0	\$669,766	\$0	\$669,766

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1210-Archives and History - Administration
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$949	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$18,333	\$1,960	\$6,869	\$0	\$6,869	\$0	\$6,869
532210	ENRG SER -ELECTRICAL	\$709	\$0	\$749	\$0	\$749	\$0	\$749
532230	ENRG SER -WATER & SEWER	\$0	\$249	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$262	\$2,258	\$2,258	\$0	\$2,258	\$0	\$2,258
532490	MAINT AGREEMENT-OTHER	\$515	\$1,885	\$1,255	\$0	\$1,255	\$0	\$1,255
532513	RENT/LEASE-OTH FACILITIES	\$0	\$435	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$396	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$888	\$500	\$200	\$0	\$200	\$0	\$200
532714	TRANSP-GRND - IN STATE	\$13,461	\$214	\$7,453	\$0	\$7,453	\$0	\$7,453
532715	TRANS GRND-OUT STA,IN US	\$348	\$260	\$60	\$0	\$60	\$0	\$60
532718	TRANS OTH-OUTSTATE, IN US	\$51	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,307	\$1,191	\$1,791	\$0	\$1,791	\$0	\$1,791
532722	LODGING-OUT STATE, IN US	\$1,658	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$2,978	\$819	\$2,119	\$0	\$2,119	\$0	\$2,119
532725	MEALS-OUT OF STATE,IN US	\$411	\$300	\$100	\$0	\$100	\$0	\$100
532727	MISC - IN STATE	\$275	\$6,625	\$354	\$0	\$354	\$0	\$354
532728	MISC - OUT STATE, IN US	\$54	\$295	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$3,630	\$25	\$3,000	\$0	\$3,000	\$0	\$3,000
532732	BD/NON-EMPLOYEE SUBSIS	\$1,533	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$92	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,102	\$5,441	\$2,341	\$0	\$2,341	\$0	\$2,341



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1210-Archives and History - Administration
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532850	PRINT,BIND,DUPLICATE	\$3,047	\$8,238	\$4,238	\$0	\$4,238	\$0	\$4,238
532860	ADVERTISING	\$400	\$262	\$262	\$0	\$262	\$0	\$262
532919	OTHER INSURANCE	\$0	\$909	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$658	\$1,300	\$800	\$0	\$800	\$0	\$800
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$387	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$56,663	\$35,449	\$35,449	\$0	\$35,449	\$0	\$35,449

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$4,074	\$5,408	\$7,908	\$0	\$7,908	\$0	\$7,908
533900	OTHER MATERIALS & SUPP	\$15,419	\$7,225	\$7,225	\$0	\$7,225	\$0	\$7,225
Total SUPPLIES		\$19,492	\$12,633	\$15,133	\$0	\$15,133	\$0	\$15,133

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534130	APPRAISALS&SURVEYS-LAND	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$1,950	\$1,950	\$0	\$1,950	\$0	\$1,950
534539	OTHER EQUIPMENT	\$7,245	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$133	\$584	\$584	\$0	\$584	\$0	\$584
Total PROPERTY,PLANT & EQUIPMENT		\$8,879	\$2,534	\$2,534	\$0	\$2,534	\$0	\$2,534

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$9,513	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$200	\$1,302	\$1,302	\$0	\$1,302	\$0	\$1,302



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
 14800-Cultural Resources - General Fund
 1210-Archives and History - Administration
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535950	PETTY/IMPREST CASH	\$300	\$300	\$150	\$0	\$150	\$0	\$150
Total OTHER EXPENSES AND ADJUSTMENTS		\$10,013	\$1,602	\$1,452	\$0	\$1,452	\$0	\$1,452

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536G80	NGO-CONFEDERATE CEMETERY	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total AID AND PUBLIC ASSISTANCE		\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total Requirements		\$823,134	\$773,878	\$726,834	\$0	\$726,834	\$0	\$726,834

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$2,894	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
Total FEES,LICENSES & FINES		\$2,894	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$280	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$280	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$9,513	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$300	\$300	\$150	\$0	\$150	\$0	\$150
437995	OTHER MISC REV-GENERAL	\$1,197	\$142	\$142	\$0	\$142	\$0	\$142



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
 14800-Cultural Resources - General Fund
 1210-Archives and History - Administration
 Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$11,010	\$442	\$292	\$0	\$292	\$0	\$292
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438117	TRANSFER FROM FUND 2230	\$67,176	\$64,421	\$67,851	\$0	\$67,851	\$0	\$67,851
438126	TR FROM FUND 1991-IDC RES	\$54,511	\$67,080	\$59,752	\$0	\$59,752	\$0	\$59,752
438923	PRIOR YEAR CARRY FORWARD	\$3,035	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$124,722	\$131,501	\$127,603	\$0	\$127,603	\$0	\$127,603

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538820	TFRS NARA-NHPRC	\$65,385	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$65,385	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$204,291	\$131,943	\$130,395	\$0	\$130,395	\$0	\$130,395
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Net Appropriation	\$618,843	\$641,935	\$596,439	\$0	\$596,439	\$0	\$596,439
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	7.000	7.000	7.000	0.000	7.000	0.000	7.000
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		9.000	9.000	9.000	0.000	9.000	0.000	9.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

14800-Cultural Resources - General Fund

1220-Historical Publications

The purpose of the Historical Publications Section, as mandated under G.S. 121-4 (4), is to foster, promote, and encourage the study and appreciation of North Carolina history by editing, publishing, marketing, and selling material related to North Carolina history. Receipts are generated through orders placed by global consumers, which earn revenue for reprinting of selected publications and the publications of new titles.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$300,882	\$168,688	\$165,688	\$0	\$165,688	\$0	\$165,688
531421	HOLIDAY PAY - APPRO	\$86	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$11,105	\$12,769	\$12,769	\$0	\$12,769	\$0	\$12,769
531511	SOCIAL SEC CONTRIB-APPRO	\$23,380	\$15,458	\$15,228	\$0	\$15,228	\$0	\$15,228
531521	REG RETIRE CONTRIB-APPRO	\$45,844	\$28,461	\$28,020	\$0	\$28,020	\$0	\$28,020
531561	MED INS CONTRIB-APPRO	\$36,993	\$21,704	\$21,704	\$0	\$21,704	\$0	\$21,704
531576	FLEXIBLE SPENDNG SVG ACCT	\$348	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$418,638	\$247,080	\$243,409	\$0	\$243,409	\$0	\$243,409
Total Requirements		\$418,638	\$247,080	\$243,409	\$0	\$243,409	\$0	\$243,409
Net Appropriation		\$418,638	\$247,080	\$243,409	\$0	\$243,409	\$0	\$243,409

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	7.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE		7.000	4.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

14800-Cultural Resources - General Fund

1230-Archives and Records

The purpose of the Division of Archives and Records as mandated by G.S. 121 and G.S. 132 is to promote and safeguard the documentary heritage of North Carolina, particularly as it pertains to public records. This mission is accomplished by managing and collecting the records of state and local governments and providing comprehensive records management services to agencies, including public universities, in administering their records. The division also collects and maintains private papers and non-textual records that document the history of the state. Archives and Records provides assistance to citizens and government entities in accessing and using information in the State Archives and preserves those records of enduring value to the highest archival standards. The division administers two regional archives and research facilities, the Outer Banks History Center and the Western Regional Archives, located in Manteo and Asheville respectively.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$1,887,704	\$2,088,989	\$2,061,989	\$0	\$2,061,989	\$0	\$2,061,989
531212	SPA-REG SALARIES-RECPT	\$54,254	\$62,732	\$64,132	\$0	\$64,132	\$0	\$64,132
531222	SPA TIME LIMITEDSAL-REC	\$22,482	\$54,860	\$27,914	\$0	\$27,914	\$0	\$27,914
531311	REG(N S) TEMP WAGES-APPR	\$0	\$186	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$7,662	\$7,662	\$0	\$7,662	\$0	\$7,662
531411	OT PAY - APPROPRIATED	(\$75)	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$120	\$107	\$107	\$0	\$107	\$0	\$107
531461	EPA&SPA-LONGVTY PAY-APPRO	\$43,673	\$61,082	\$61,082	\$0	\$61,082	\$0	\$61,082
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$575	\$575	\$0	\$575	\$0	\$575
531511	SOCIAL SEC CONTRIB-APPRO	\$140,894	\$164,963	\$164,963	\$0	\$164,963	\$0	\$164,963
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,525	\$8,996	\$7,671	\$0	\$7,671	\$0	\$7,671
531521	REG RETIRE CONTRIB-APPRO	\$283,737	\$325,939	\$325,939	\$0	\$325,939	\$0	\$325,939
531522	REG RETIRE CONTRIB-RECPTS	\$11,273	\$16,734	\$14,087	\$0	\$14,087	\$0	\$14,087
531561	MED INS CONTRIB-APPRO	\$233,751	\$257,722	\$257,722	\$0	\$257,722	\$0	\$257,722
531562	MED INS CONTRIB-RECPTS	\$12,748	\$20,768	\$16,134	\$0	\$16,134	\$0	\$16,134
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$30	\$30	\$0	\$30	\$0	\$30
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,492	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$170	\$300	\$300	\$0	\$300	\$0	\$300
Total PERSONAL SERVICES		\$2,698,749	\$3,071,645	\$3,010,307	\$0	\$3,010,307	\$0	\$3,010,307

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1230-Archives and Records
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$0	\$186	\$0	\$186	\$0	\$186
532185	WASTE REM/RECY SER AGREEM	\$0	\$428	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,115	\$718	\$0	\$127,812	\$127,812	\$127,812	\$127,812
532210	ENRG SER -ELECTRICAL	\$8,065	\$7,989	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$3,969	\$6,354	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532390	REPAIRS-OTHER	\$0	\$2,915	\$2,915	\$0	\$2,915	\$0	\$2,915
532430	MAINT AGREEMENT-EQUIP	\$531	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$1,020	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$625	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$342	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,592	\$7,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532721	LODGING - IN STATE	\$223	\$520	\$520	\$0	\$520	\$0	\$520
532724	MEALS - IN STATE	\$63	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532727	MISC - IN STATE	\$0	\$2,400	\$400	\$0	\$400	\$0	\$400
532728	MISC - OUT STATE, IN US	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$637	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$161	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,706	\$856	\$3,856	\$0	\$3,856	\$0	\$3,856
532821	COMPUTER/DATA PROCESS SVC	\$0	\$6,344	\$6,344	\$0	\$6,344	\$0	\$6,344
532840	POSTAGE, FREIGHT & DELIV	\$1,457	\$5,156	\$1,000	\$0	\$1,000	\$0	\$1,000
532850	PRINT,BIND,DUPLICATE	\$98	\$1,144	\$1,144	\$0	\$1,144	\$0	\$1,144
532911	PROPERTY-INSURANCE	\$0	\$946	\$946	\$0	\$946	\$0	\$946
532912	MOTOR VEHICLE INSURANCE	\$0	\$700	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1230-Archives and Records
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532930	REGISTRATION FEES	\$364	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$2,960	\$2,960	\$0	\$2,960	\$0	\$2,960
Total PURCHASED SERVICES		\$23,000	\$47,780	\$26,621	\$127,812	\$154,433	\$127,812	\$154,433

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$863	\$1,700	\$2,563	\$0	\$2,563	\$0	\$2,563
533290	OTHER FACILITY & HARDWARE	\$194	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,816	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$32,353	\$5,033	\$498	\$0	\$498	\$0	\$498
Total SUPPLIES		\$36,226	\$6,733	\$3,061	\$0	\$3,061	\$0	\$3,061

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$350	\$1,311	\$1,311	\$0	\$1,311	\$0	\$1,311
534539	OTHER EQUIPMENT	\$4,298	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$502	\$669	\$0	\$669	\$0	\$669
Total PROPERTY, PLANT & EQUIPMENT		\$4,648	\$15,813	\$15,980	\$0	\$15,980	\$0	\$15,980

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,020	\$5,261	\$5,261	\$0	\$5,261	\$0	\$5,261
535950	PETTY/IMPREST CASH	\$150	\$150	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$857	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND		\$5,027	\$5,411	\$5,261	\$0	\$5,261	\$0	\$5,261



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
 14800-Cultural Resources - General Fund
 1230-Archives and Records
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

ADJUSTMENTS

Total Requirements	\$2,767,649	\$3,147,382	\$3,061,230	\$127,812	\$3,189,042	\$127,812	\$3,189,042
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434134	PRINT, BIND & DUPLIC SVC	\$117,086	\$152,507	\$134,597	\$0	\$134,597	\$0	\$134,597
434190	OTHER SALES & SERVICES	\$28,654	\$37,160	\$38,016	\$0	\$38,016	\$0	\$38,016
434320	SALE OF SURPLUS PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$12,123	\$15,504	\$11,000	\$0	\$11,000	\$0	\$11,000
Total SALES,SERVICE & RENTALS		\$157,864	\$205,171	\$183,613	\$0	\$183,613	\$0	\$183,613

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$150	\$150	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438126	TR FROM FUND 1991-IDC RES	\$28,702	\$119,818	\$82,374	\$0	\$82,374	\$0	\$82,374
Total INTRAGOVERNMENTAL TRANSACTION		\$28,702	\$119,818	\$82,374	\$0	\$82,374	\$0	\$82,374

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538820	TFRS NARA-NHPRC	\$2,314	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,314	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$189,030	\$325,139	\$265,987	\$0	\$265,987	\$0	\$265,987
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1230-Archives and Records

Net Appropriation	\$2,578,620	\$2,822,243	\$2,795,243	\$127,812	\$2,923,055	\$127,812	\$2,923,055
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	47.860	47.860	47.860	0.000	47.860	0.000	47.860
531212	SPA-REG SALARIES-RECPT	2.000	0.000	2.000	0.000	2.000	0.000	2.000
531222	SPA TIME LIMITEDSAL-REC	1.000	4.000	1.000	0.000	1.000	0.000	1.000
Total FTE		50.860	51.860	50.860	0.000	50.860	0.000	50.860



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

14800-Cultural Resources - General Fund

1241-State Historic Sites

The purpose of the Division of State Historic Sites and Properties is to preserve, develop, interpret, operate, and maintain historic properties and historic resources significant to the state's overall history. The Division of State Historic Sites and Properties provides educational programs about the history of North Carolina through its 27 state historic sites. The state historic sites are the foundation of North Carolina's heritage tourism industry, and historic sites serve as tourism anchors for each region of the state. The State Capitol is part of this division and is to preserve, interpret, and administer the State Capitol Building, its monuments, the historic furnishings, works of art, and its historical setting.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$4,176,437	\$4,454,913	\$4,402,378	\$0	\$4,402,378	\$0	\$4,402,378
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531231	LEO SALARIES-APPRO	\$28,933	\$29,934	\$29,934	\$0	\$29,934	\$0	\$29,934
531311	REG(N S) TEMP WAGES-APPR	\$25,477	\$28,507	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$3,978	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$1,358	\$2,217	\$2,217	\$0	\$2,217	\$0	\$2,217
531431	SHIFT PREM PAY - APPRO	\$0	\$808	\$808	\$0	\$808	\$0	\$808
531452	DUAL EMPL WAGES - RECPTS	\$6,400	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$63,876	\$90,482	\$90,482	\$0	\$90,482	\$0	\$90,482
531511	SOCIAL SEC CONTRIB-APPRO	\$314,586	\$358,685	\$358,756	\$0	\$358,756	\$0	\$358,756
531512	SOCIAL SEC CONTRIB-RECPTS	\$492	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$622,934	\$696,305	\$696,441	\$0	\$696,441	\$0	\$696,441
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531531	LEO RETIRE CONTRIB-APPRO	\$5,760	\$1,447	\$1,447	\$0	\$1,447	\$0	\$1,447
531561	MED INS CONTRIB-APPRO	\$637,791	\$676,717	\$676,717	\$0	\$676,717	\$0	\$676,717
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,521	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$12,101	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$9,262	\$1,470	\$1,470	\$0	\$1,470	\$0	\$1,470



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1241-State Historic Sites
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531632	WRKER COMP-TEMP DIS PAYMN	\$5,020	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
Total PERSONAL SERVICES		\$5,918,925	\$6,347,885	\$6,267,050	\$0	\$6,267,050	\$0	\$6,267,050

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$0	\$28,507	\$0	\$28,507	\$0	\$28,507
532183	LABORATORY SER AGREEMENT	\$297	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$11,187	\$12,775	\$7,583	\$0	\$7,583	\$0	\$7,583
532186	SECURITY SERVICE AGREE	\$4,961	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$0	\$0	\$402	\$0	\$402	\$0	\$402
532199	MISC CONTRACTUAL SERVICES	\$3,039	(\$7,514)	\$151	\$0	\$151	\$0	\$151
532210	ENRG SER -ELECTRICAL	\$337,979	\$265,289	\$305,137	\$0	\$305,137	\$0	\$305,137
532220	ENRG SER -NAT.GAS/PROPANE	\$43,153	\$24,572	\$23,368	\$0	\$23,368	\$0	\$23,368
532230	ENRG SER -WATER & SEWER	\$52,423	\$40,790	\$45,489	\$0	\$45,489	\$0	\$45,489
532241	ENRG SER -FUEL OIL	\$15,946	\$11,123	\$13,129	\$0	\$13,129	\$0	\$13,129
532310	REPAIRS-BUILDINGS	\$14,821	\$0	\$14,327	\$0	\$14,327	\$0	\$14,327
532320	REPAIRS-OTHER STRUCTURES	\$225	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,625	\$0	\$2,134	\$0	\$2,134	\$0	\$2,134
532333	REPAIRS-OTHER EQUIPMENT	\$8,667	(\$5,979)	\$10,514	\$0	\$10,514	\$0	\$10,514
532390	REPAIRS-OTHER	\$165	\$83,053	\$10,048	\$0	\$10,048	\$0	\$10,048
532430	MAINT AGREEMENT-EQUIP	\$21,818	\$9,764	\$21,967	\$0	\$21,967	\$0	\$21,967
532490	MAINT AGREEMENT-OTHER	\$12,144	\$3,302	\$12,853	\$0	\$12,853	\$0	\$12,853
532511	RENT/LEASE -LAND	\$1,740	\$2,580	\$2,580	\$0	\$2,580	\$0	\$2,580
532512	RENT/LEASE-BLDINGS/OFFICE	\$25,000	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1241-State Historic Sites
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532513	RENT/LEASE-OTH FACILITIES	\$6,802	\$6,590	\$1,730	\$0	\$1,730	\$0	\$1,730
532590	RENT/LEASE OTHER PROPERTY	\$6,215	\$3,655	\$4,024	\$0	\$4,024	\$0	\$4,024
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$85,825	\$109,566	\$71,582	\$0	\$71,582	\$0	\$71,582
532721	LODGING - IN STATE	\$8,828	\$4,860	\$5,259	\$0	\$5,259	\$0	\$5,259
532722	LODGING-OUT STATE, IN US	\$0	\$3,131	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$7,889	\$2,000	\$4,714	\$0	\$4,714	\$0	\$4,714
532727	MISC - IN STATE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$66,272	\$63,047	\$63,095	\$0	\$63,095	\$0	\$63,095
532840	POSTAGE, FREIGHT & DELIV	\$4,725	\$11,240	\$5,717	\$0	\$5,717	\$0	\$5,717
532850	PRINT,BIND,DUPLICATE	\$952	\$5,436	\$952	\$0	\$952	\$0	\$952
532860	ADVERTISING	\$5,055	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$3,657	\$70,636	\$59,640	\$0	\$59,640	\$0	\$59,640
532912	MOTOR VEHICLE INSURANCE	\$17,346	\$24,798	\$24,798	\$0	\$24,798	\$0	\$24,798
532919	OTHER INSURANCE	\$3,156	\$2,524	\$2,524	\$0	\$2,524	\$0	\$2,524
532930	REGISTRATION FEES	\$2,161	\$0	\$325	\$0	\$325	\$0	\$325
532942	OTHER EMP EDUCATIONAL EXP	\$215	\$845	\$215	\$0	\$215	\$0	\$215
Total PURCHASED SERVICES		\$774,297	\$773,583	\$766,764	\$0	\$766,764	\$0	\$766,764

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$6,238	\$7,385	\$6,940	\$0	\$6,940	\$0	\$6,940
533150	SECURITY & SAFETY SUPP	\$8,635	\$4,311	\$1,885	\$0	\$1,885	\$0	\$1,885
533210	JANITORIAL SUPPLIES	\$5,527	\$7,161	\$7,203	\$0	\$7,203	\$0	\$7,203



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1241-State Historic Sites
Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533240	CARPENTRY & HARDWARE SUPP	\$19,763	\$4,800	\$10,591	\$0	\$10,591	\$0	\$10,591
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$70	\$161	\$0	\$161	\$0	\$161
533290	OTHER FACILITY & HARDWARE	\$20,292	\$7,579	\$23,679	\$0	\$23,679	\$0	\$23,679
533310	GASOLINE	\$42,029	\$20,119	\$25,733	\$0	\$25,733	\$0	\$25,733
533320	DIESEL FUEL	\$14,088	\$14,692	\$12,091	\$0	\$12,091	\$0	\$12,091
533330	OIL, LUBRICANTS, FLUIDS	\$239	\$1,753	\$2,053	\$0	\$2,053	\$0	\$2,053
533340	TIRES & TUBES	\$744	\$0	\$3,151	\$0	\$3,151	\$0	\$3,151
533350	MOTOR VEH REPLCEMNT PARTS	\$5,555	\$1,703	\$6,160	\$0	\$6,160	\$0	\$6,160
533510	CLOTHING & UNIFORMS	\$1,675	\$0	\$544	\$0	\$544	\$0	\$544
533710	SCIENTIFIC SUPPLIES	\$0	\$0	\$50	\$0	\$50	\$0	\$50
533720	EDUCATIONAL SUPPLIES	\$312	\$2,647	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$780	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$800	\$2,747	\$1,032	\$0	\$1,032	\$0	\$1,032
Total SUPPLIES		\$126,677	\$74,967	\$101,273	\$0	\$101,273	\$0	\$101,273

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534379	MISC PROJECT COSTS-BLDG	\$1,037	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$13,792	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$2,357	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$19,067	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$8,459	\$3,840	\$11,400	\$0	\$11,400	\$0	\$11,400
534541	AUTOS, TRUCKS, & BUSES	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1241-State Historic Sites
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534610	ART & ARTIFACTS	\$22,325	\$0	\$27	\$0	\$27	\$0	\$27
534630	LBRRY&LRNING RESRCE COLL	\$46	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$249	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$69,831	\$3,840	\$11,427	\$0	\$11,427	\$0	\$11,427

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$1,064	\$0	\$1,433	\$0	\$1,433	\$0	\$1,433
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,120	\$800	\$800	\$0	\$800	\$0	\$800
535890	OTHER ADMIN EXPENSE	\$373	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$0	\$4,200	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,558	\$5,000	\$2,233	\$0	\$2,233	\$0	\$2,233

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$100	\$0	\$0	\$0	\$0	\$0	\$0
538179	TRANSFER TO BC 24807	\$2,024	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,124	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements **\$6,895,412** **\$7,205,275** **\$7,148,747** **\$0** **\$7,148,747** **\$0** **\$7,148,747**

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$1,012	\$620	\$620	\$0	\$620	\$0	\$620



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
 14800-Cultural Resources - General Fund
 1241-State Historic Sites
 Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434410	RENTAL OF REAL PROPERTY	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$21,012	\$620	\$620	\$0	\$620	\$0	\$620

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
435700	GATE/ADMISSION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$10	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$525	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$525	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437121	PAYBACK SETTLEMENTS	\$10	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$4,200	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$347	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$357	\$4,200	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438117	TRANSFER FROM FUND 2230	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438923	PRIOR YEAR CARRY FORWARD	\$22,325	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
 14800-Cultural Resources - General Fund
 1241-State Historic Sites
 Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$22,325	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538210	REIM-EMPLOYEES ON LOAN	\$6,890	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$6,890	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$51,118	\$4,820	\$620	\$0	\$620	\$0	\$620
Net Appropriation		\$6,844,294	\$7,200,455	\$7,148,127	\$0	\$7,148,127	\$0	\$7,148,127

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	125.800	126.000	124.800	0.000	124.800	0.000	124.800
531212	SPA-REG SALARIES-RECPT	0.000	-1.000	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		126.800	126.000	125.800	0.000	125.800	0.000	125.800



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

14800-Cultural Resources - General Fund

1242-Tryon Palace - Historic Sites and Gardens

The purpose of Tryon Palace Historic Sites and Gardens is to engage present and future generations in the history of North Carolina from early settlement and development of statehood through the mid-twentieth century by collecting, interpreting and preserving objects, buildings, landscapes and events that enrich understanding of the making of our state and nation.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$1,066,798	\$1,453,759	\$1,424,759	(\$100,000)	\$1,324,759	(\$100,000)	\$1,324,759
531212	SPA-REG SALARIES-RECPT	\$128,027	\$128,813	\$132,027	\$0	\$132,027	\$0	\$132,027
531311	REG(N S) TEMP WAGES-APPR	\$127,736	\$115,217	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$91,352	\$114,594	\$114,594	\$0	\$114,594	\$0	\$114,594
531411	OT PAY - APPROPRIATED	\$7,447	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$7,267	\$2,264	\$2,264	\$0	\$2,264	\$0	\$2,264
531422	HOLIDAY PAY - RECEIPTS	\$155	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$15,624	\$9,008	\$9,008	\$0	\$9,008	\$0	\$9,008
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,524	\$17,798	\$17,798	\$0	\$17,798	\$0	\$17,798
531462	EPA&SPA-LONGVTY PAY-REC	\$1,099	\$1,595	\$1,595	\$0	\$1,595	\$0	\$1,595
531511	SOCIAL SEC CONTRIB-APPRO	\$88,803	\$138,728	\$138,422	\$0	\$138,422	\$0	\$138,422
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,051	\$46,692	\$18,988	\$0	\$18,988	\$0	\$18,988
531521	REG RETIRE CONTRIB-APPRO	\$161,782	\$224,406	\$223,818	\$0	\$223,818	\$0	\$223,818
531522	REG RETIRE CONTRIB-RECPTS	\$19,138	\$34,856	\$20,324	\$0	\$20,324	\$0	\$20,324
531561	MED INS CONTRIB-APPRO	\$169,704	\$216,371	\$216,371	\$0	\$216,371	\$0	\$216,371
531562	MED INS CONTRIB-RECPTS	\$21,139	\$54,961	\$21,512	\$0	\$21,512	\$0	\$21,512
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$610	\$610	\$0	\$610	\$0	\$610
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,330	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$4,892	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
531631	WRKER COMP-MED PAYMENTS	\$23,032	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$7,440	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1242-Tryon Palace - Historic Sites and Gardens
Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$1,961,340	\$2,560,972	\$2,343,390	(\$100,000)	\$2,243,390	(\$100,000)	\$2,243,390
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PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$0	\$115,217	\$0	\$115,217	\$0	\$115,217
532185	WASTE REM/RECY SER AGREEM	\$1,863	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532199	MISC CONTRACTUAL SERVICES	\$23,790	\$87,642	\$24,642	\$0	\$24,642	\$0	\$24,642
532210	ENRG SER -ELECTRICAL	\$335,961	\$266,977	\$332,455	\$0	\$332,455	\$0	\$332,455
532220	ENRG SER -NAT.GAS/PROPANE	\$103,287	\$53,523	\$109,193	\$0	\$109,193	\$0	\$109,193
532230	ENRG SER -WATER & SEWER	\$36,028	\$21,182	\$37,182	\$0	\$37,182	\$0	\$37,182
532310	REPAIRS-BUILDINGS	\$1,062	\$15,985	\$9,985	\$0	\$9,985	\$0	\$9,985
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$3,524	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$3,469	\$3,469	\$0	\$3,469	\$0	\$3,469
532490	MAINT AGREEMENT-OTHER	\$0	\$7,339	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$5,120	\$0	\$7,339	\$0	\$7,339	\$0	\$7,339
532712	TRANS AIR-OUT STATE,IN US	\$1,807	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,042	\$0	\$3,524	\$0	\$3,524	\$0	\$3,524
532840	POSTAGE, FREIGHT & DELIV	\$1,041	\$201	\$1,601	\$0	\$1,601	\$0	\$1,601
532850	PRINT,BIND,DUPLICATE	\$0	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
532911	PROPERTY-INSURANCE	\$7,325	\$19,000	\$8,600	\$0	\$8,600	\$0	\$8,600
532912	MOTOR VEHICLE INSURANCE	\$2,530	\$1,100	\$3,100	\$0	\$3,100	\$0	\$3,100
532919	OTHER INSURANCE	\$743	\$12,144	\$19,144	\$0	\$19,144	\$0	\$19,144
532942	OTHER EMP EDUCATIONAL EXP	\$40	\$350	\$350	\$0	\$350	\$0	\$350
Total PURCHASED SERVICES		\$524,640	\$494,286	\$680,651	\$0	\$680,651	\$0	\$680,651

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
 14800-Cultural Resources - General Fund
 1242-Tryon Palace - Historic Sites and Gardens
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$43	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,341	\$450	\$3,450	\$0	\$3,450	\$0	\$3,450
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$24	\$24	\$0	\$24	\$0	\$24
533900	OTHER MATERIALS & SUPP	\$634	\$24,243	\$1,243	\$0	\$1,243	\$0	\$1,243
Total SUPPLIES		\$3,018	\$24,717	\$4,717	\$0	\$4,717	\$0	\$4,717

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$474	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$0	\$22,478	\$0	\$0	\$0	\$0	\$0
534610	ART & ARTIFACTS	\$0	\$25	\$25	\$0	\$25	\$0	\$25
534630	LBRRY&LRNING RESRCE COLL	\$0	\$25	\$25	\$0	\$25	\$0	\$25
Total PROPERTY, PLANT & EQUIPMENT		\$474	\$22,528	\$50	\$0	\$50	\$0	\$50

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
535950	PETTY/IMPREST CASH	\$0	\$150	\$150	\$0	\$150	\$0	\$150
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538923	AGENCY CARRYFWD	\$43,300	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$43,300	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
 14800-Cultural Resources - General Fund
 1242-Tryon Palace - Historic Sites and Gardens
 Requirements

Total Requirements	\$2,532,772	\$3,104,753	\$3,031,058	(\$100,000)	\$2,931,058	(\$100,000)	\$2,931,058
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$0	\$5,000	\$1,000	\$0	\$1,000	\$0	\$1,000
434410	RENTAL OF REAL PROPERTY	\$41,440	\$0	\$32,670	\$0	\$32,670	\$0	\$32,670
Total SALES,SERVICE & RENTALS		\$41,440	\$5,000	\$33,670	\$0	\$33,670	\$0	\$33,670

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$273,552	\$381,511	\$309,040	\$0	\$309,040	\$0	\$309,040
Total CONTRIBUTIONS & DONATIONS		\$273,552	\$381,511	\$309,040	\$0	\$309,040	\$0	\$309,040

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$150	\$150	\$0	\$150	\$0	\$150
437995	OTHER MISC REV-GENERAL	\$9,439	\$395	\$395	\$0	\$395	\$0	\$395
Total MISCELLANEOUS		\$9,439	\$545	\$545	\$0	\$545	\$0	\$545

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438923	PRIOR YEAR CARRY FORWARD	\$66,470	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$66,470	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$390,901	\$387,056	\$343,255	\$0	\$343,255	\$0	\$343,255
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Net Appropriation	\$2,141,871	\$2,717,697	\$2,687,803	(\$100,000)	\$2,587,803	(\$100,000)	\$2,587,803
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	40.000	40.006	40.000	0.000	40.000	0.000	40.000
531212	SPA-REG SALARIES-RECPT	4.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE		44.000	44.006	44.000	0.000	44.000	0.000	44.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

14800-Cultural Resources - General Fund

1243-State Capitol

The purpose of the State Capitol branch of the Museum and Visitor Services Section (Division of State Historic Sites) is to preserve, interpret, and administer the State Capitol Building, its monuments, the historic furnishings and works of art, and its historical setting. To carry out this mission, the Capitol staff strives to enhance visitor knowledge of North Carolina history, the founding of Raleigh as the state's capital city, the evolution of North Carolina government, and the building's role in those functions. The Capitol's historical significance is highlighted by the production of a series of educational programs and special events annually, and by conducting an extensive educational outreach program for schools, government, community, and civic organizations. This fund is one of four that comprise the Division of State Historic Sites: 1241 (State Historic Sites), 1242 (Tryon Palace), 1243 (State Capitol), and 1584 (Roanoke Island Commission).

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$208,565	\$227,634	\$224,134	\$0	\$224,134	\$0	\$224,134
531311	REG(N S) TEMP WAGES-APPR	\$4,613	\$5,224	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$4,459	\$4,459	\$0	\$4,459	\$0	\$4,459
531421	HOLIDAY PAY - APPRO	\$370	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$0	\$333	\$333	\$0	\$333	\$0	\$333
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,184	\$6,147	\$6,147	\$0	\$6,147	\$0	\$6,147
531511	SOCIAL SEC CONTRIB-APPRO	\$14,522	\$22,447	\$22,447	\$0	\$22,447	\$0	\$22,447
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$341	\$341	\$0	\$341	\$0	\$341
531521	REG RETIRE CONTRIB-APPRO	\$31,013	\$35,114	\$35,114	\$0	\$35,114	\$0	\$35,114
531561	MED INS CONTRIB-APPRO	\$31,260	\$33,155	\$33,155	\$0	\$33,155	\$0	\$33,155
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,159	\$90	\$90	\$0	\$90	\$0	\$90
531631	WRKER COMP-MED PAYMENTS	\$0	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$2,165	\$2,165	\$0	\$2,165	\$0	\$2,165
Total PERSONAL SERVICES		\$293,685	\$341,409	\$332,685	\$0	\$332,685	\$0	\$332,685

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$0	\$5,224	\$0	\$5,224	\$0	\$5,224
532390	REPAIRS-OTHER	\$0	\$657	\$307	\$0	\$307	\$0	\$307
532430	MAINT AGREEMENT-EQUIP	\$350	\$0	\$350	\$0	\$350	\$0	\$350
532490	MAINT AGREEMENT-OTHER	\$0	\$122	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1243-State Capitol
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$480	\$0	\$722	\$0	\$722	\$0	\$722
532811	TELEPHONE SERVICE	\$0	\$3,469	\$169	\$0	\$169	\$0	\$169
532840	POSTAGE, FREIGHT & DELIV	\$803	\$612	\$912	\$0	\$912	\$0	\$912
532860	ADVERTISING	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$2,400	\$20	\$0	\$20	\$0	\$20
Total PURCHASED SERVICES		\$1,683	\$7,260	\$7,704	\$0	\$7,704	\$0	\$7,704

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$743	\$853	\$853	\$0	\$853	\$0	\$853
533150	SECURITY & SAFETY SUPP	\$0	\$70	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$64	\$0	\$70	\$0	\$70	\$0	\$70
533900	OTHER MATERIALS & SUPP	\$8	\$326	\$326	\$0	\$326	\$0	\$326
Total SUPPLIES		\$815	\$1,249	\$1,249	\$0	\$1,249	\$0	\$1,249

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535950	PETTY/IMPREST CASH	\$0	\$150	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$350	\$200	\$0	\$200	\$0	\$200

Total Requirements		\$296,183	\$350,268	\$341,838	\$0	\$341,838	\$0	\$341,838
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Receipts

CONTRIBUTIONS & DONATIONS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1243-State Capitol
Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$4,800	\$200	\$0	\$200	\$0	\$200
Total CONTRIBUTIONS & DONATIONS		\$0	\$4,800	\$200	\$0	\$200	\$0	\$200

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$150	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$150	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438923	PRIOR YEAR CARRY FORWARD	\$0	\$180	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$180	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$0	\$5,130	\$200	\$0	\$200	\$0	\$200
Net Appropriation		\$296,183	\$345,138	\$341,638	\$0	\$341,638	\$0	\$341,638

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

14800-Cultural Resources - General Fund

1245-NC Maritime Museum

This fund supports the North Carolina Maritime Museums in Beaufort, Southport, and Hatteras. The Maritime Museum System consists of three facilities in Beaufort, Hatteras, and Southport, each interpreting the unique maritime history of three distinct coastal regions. These museums provide interpretive exhibits, conferences, seminars, field trips, and classes focused on the natural, cultural, and maritime history of North Carolina for the educational benefit of citizens and visitors to North Carolina. The Maritime Museum preserves and displays boating vessels and conducts classes in traditional boatbuilding as practiced in North Carolina.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$955,389	\$998,684	\$989,684	\$0	\$989,684	\$0	\$989,684
531212	SPA-REG SALARIES-RECPT	\$0	\$31,835	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$3,910	\$5,289	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$4,710	\$5	\$5	\$0	\$5	\$0	\$5
531421	HOLIDAY PAY - APPRO	\$627	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,416	\$15,520	\$15,520	\$0	\$15,520	\$0	\$15,520
531511	SOCIAL SEC CONTRIB-APPRO	\$70,066	\$77,569	\$77,569	\$0	\$77,569	\$0	\$77,569
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$2,435	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$142,112	\$154,365	\$154,365	\$0	\$154,365	\$0	\$154,365
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$4,556	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$127,578	\$143,756	\$143,756	\$0	\$143,756	\$0	\$143,756
531562	MED INS CONTRIB-RECPTS	\$0	\$3,894	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,315	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$864	\$864	\$0	\$864	\$0	\$864
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$140	\$140	\$0	\$140	\$0	\$140
Total PERSONAL SERVICES		\$1,320,122	\$1,438,912	\$1,381,903	\$0	\$1,381,903	\$0	\$1,381,903

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$0	\$5,289	\$0	\$5,289	\$0	\$5,289
532184	JANITORIAL SER AGREEMENT	\$4,452	\$17,000	\$4,500	\$0	\$4,500	\$0	\$4,500
532185	WASTE REM/RECY SER AGREEM	\$1,774	\$4,076	\$1,076	\$0	\$1,076	\$0	\$1,076



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1245-NC Maritime Museum
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532186	SECURITY SERVICE AGREE	\$192	\$752	\$752	\$0	\$752	\$0	\$752
532187	PEST CONTROL AGREEMENT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,320	\$1,320	\$0	\$1,320	\$0	\$1,320
532210	ENRG SER -ELECTRICAL	\$94,404	\$118,291	\$119,594	\$0	\$119,594	\$0	\$119,594
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$392	\$392	\$0	\$392	\$0	\$392
532230	ENRG SER -WATER & SEWER	\$11,949	\$16,650	\$14,650	\$0	\$14,650	\$0	\$14,650
532241	ENRG SER -FUEL OIL	\$47,761	\$50,941	\$50,941	\$0	\$50,941	\$0	\$50,941
532310	REPAIRS-BUILDINGS	\$1,532	\$7,500	\$9,500	\$0	\$9,500	\$0	\$9,500
532320	REPAIRS-OTHER STRUCTURES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532331	REPAIRS-MOTOR VEHICLES	\$1,637	\$155	\$155	\$0	\$155	\$0	\$155
532333	REPAIRS-OTHER EQUIPMENT	\$5,062	\$7,500	\$4,000	\$0	\$4,000	\$0	\$4,000
532390	REPAIRS-OTHER	\$797	\$840	\$840	\$0	\$840	\$0	\$840
532430	MAINT AGREEMENT-EQUIP	\$4,348	\$1,403	\$4,403	\$0	\$4,403	\$0	\$4,403
532490	MAINT AGREEMENT-OTHER	\$3,248	\$5,017	\$5,017	\$0	\$5,017	\$0	\$5,017
532512	RENT/LEASE-BLDINGS/OFFICE	\$23,880	\$31,959	\$31,959	\$0	\$31,959	\$0	\$31,959
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$671	\$671	\$0	\$671	\$0	\$671
532714	TRANSP-GRND - IN STATE	\$1,915	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532721	LODGING - IN STATE	\$330	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$602	\$602	\$0	\$602	\$0	\$602
532724	MEALS - IN STATE	\$429	\$1,037	\$1,037	\$0	\$1,037	\$0	\$1,037
532725	MEALS-OUT OF STATE,IN US	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532811	TELEPHONE SERVICE	\$11,822	\$12,591	\$12,591	\$0	\$12,591	\$0	\$12,591
532840	POSTAGE, FREIGHT & DELIV	\$1,890	\$2,058	\$2,255	\$0	\$2,255	\$0	\$2,255



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1245-NC Maritime Museum
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532850	PRINT,BIND,DUPLICATE	\$0	\$3,232	\$3,232	\$0	\$3,232	\$0	\$3,232
532860	ADVERTISING	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532911	PROPERTY-INSURANCE	\$13,439	\$7,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532912	MOTOR VEHICLE INSURANCE	\$1,068	\$1,105	\$1,105	\$0	\$1,105	\$0	\$1,105
532913	LIABILITY INSURANCE	\$0	\$170	\$170	\$0	\$170	\$0	\$170
532919	OTHER INSURANCE	\$1,487	\$1,597	\$1,597	\$0	\$1,597	\$0	\$1,597
532930	REGISTRATION FEES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
Total PURCHASED SERVICES		\$234,165	\$297,284	\$297,073	\$0	\$297,073	\$0	\$297,073

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$3,404	\$4,768	\$4,768	\$0	\$4,768	\$0	\$4,768
533210	JANITORIAL SUPPLIES	\$3,001	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533240	CARPENTRY & HARDWARE SUPP	\$0	\$221	\$221	\$0	\$221	\$0	\$221
533290	OTHER FACILITY & HARDWARE	\$464	\$2,856	\$2,856	\$0	\$2,856	\$0	\$2,856
533310	GASOLINE	\$4,580	\$2,450	\$4,450	\$0	\$4,450	\$0	\$4,450
533720	EDUCATIONAL SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$6,299	\$13,353	\$13,353	\$0	\$13,353	\$0	\$13,353
Total SUPPLIES		\$17,748	\$28,148	\$30,148	\$0	\$30,148	\$0	\$30,148

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY,PLANT & EQUIPMENT		\$12,400	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
 14800-Cultural Resources - General Fund
 1245-NC Maritime Museum
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535241	UNEMP COMP PAYMENTS	\$0	\$334	\$334	\$0	\$334	\$0	\$334
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535890	OTHER ADMIN EXPENSE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
535950	PETTY/IMPREST CASH	\$0	\$150	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$934	\$784	\$0	\$784	\$0	\$784
Total Requirements		\$1,584,435	\$1,765,278	\$1,709,908	\$0	\$1,709,908	\$0	\$1,709,908

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$2,185	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$2,185	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$42,720	\$0	\$0	\$0	\$0	\$0
436203	CAPITAL GIFTS	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$6,000	\$42,720	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$150	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$150	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1245-NC Maritime Museum

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438923	PRIOR YEAR CARRY FORWARD	\$4,155	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$4,155	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$12,340	\$42,870	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$1,572,096	\$1,722,408	\$1,709,908	\$0	\$1,709,908	\$0	\$1,709,908

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	27.000	26.250	27.000	0.000	27.000	0.000	27.000
531212	SPA-REG SALARIES-RECPT	0.000	0.750	0.000	0.000	0.000	0.000	0.000
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 : 2015-17
Status : Approved

460-Department of Cultural Resources

14800-Cultural Resources - General Fund

1250-Historic Preservation

The Historic Preservation Office identifies, protects, and enhances the state's historic buildings and sites through a coordinated program of assistance, education, technical information, and project review to state and federal agencies, local governments, non-profit organizations, property developers, and private citizens. In addition, the fund administers federal and state historic preservation tax credit programs that provide significant incentives for preserving and renovating historic properties through the work of private developers, resulting in substantial economic development and revitalization in the state's historic downtowns and neighborhoods.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$676,466	\$729,489	\$745,489	\$0	\$745,489	\$0	\$745,489
531222	SPA TIME LIMITEDSAL-REC	\$49,178	\$112,911	\$50,187	\$0	\$50,187	\$0	\$50,187
531421	HOLIDAY PAY - APPRO	\$187	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$21,568	\$20,302	\$20,302	\$0	\$20,302	\$0	\$20,302
531511	SOCIAL SEC CONTRIB-APPRO	\$50,362	\$60,015	\$60,015	\$0	\$60,015	\$0	\$60,015
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,033	\$8,639	\$4,010	\$0	\$4,010	\$0	\$4,010
531521	REG RETIRE CONTRIB-APPRO	\$102,569	\$114,111	\$114,111	\$0	\$114,111	\$0	\$114,111
531522	REG RETIRE CONTRIB-RECPTS	\$7,224	\$16,125	\$7,632	\$0	\$7,632	\$0	\$7,632
531561	MED INS CONTRIB-APPRO	\$66,924	\$72,436	\$72,436	\$0	\$72,436	\$0	\$72,436
531562	MED INS CONTRIB-RECPTS	\$5,285	\$9,519	\$6,486	\$0	\$6,486	\$0	\$6,486
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,159	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$618	\$250	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$612	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$990,183	\$1,143,797	\$1,080,668	\$0	\$1,080,668	\$0	\$1,080,668

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532184	JANITORIAL SER AGREEMENT	\$2,906	\$0	\$2,906	\$0	\$2,906	\$0	\$2,906
532188	LAWNS & GROUNDS SER AGREE	\$2,400	\$1,810	\$2,298	\$0	\$2,298	\$0	\$2,298
532199	MISC CONTRACTUAL SERVICES	\$94	\$0	\$0	\$27,348	\$27,348	\$27,348	\$27,348
532210	ENRG SER -ELECTRICAL	\$5,040	\$4,656	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1250-Historic Preservation
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$4,596	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$0	\$1,533	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$344	\$300	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$1,872	\$1,851	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$338	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$5,127	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$74	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$56	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,893	\$1,527	\$1,000	\$0	\$1,000	\$0	\$1,000
532850	PRINT,BIND,DUPLICATE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$286	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$21,196	\$16,559	\$12,204	\$27,348	\$39,552	\$27,348	\$39,552

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,619	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$1,653	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700
533310	GASOLINE	\$343	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$29	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$0	\$885	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$664	\$71	\$5,700	\$0	\$5,700	\$0	\$5,700
Total SUPPLIES		\$5,280	\$985	\$7,400	\$0	\$7,400	\$0	\$7,400

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
 14800-Cultural Resources - General Fund
 1250-Historic Preservation
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$0	\$24	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$24	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$450	\$433	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$300	\$300	\$300	\$0	\$300	\$0	\$300
535960	ELECTRONIC PAYMT PROC FEE	\$73	\$0	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS		\$883	\$733	\$400	\$0	\$400	\$0	\$400
Total Requirements		\$1,017,542	\$1,162,098	\$1,100,672	\$27,348	\$1,128,020	\$27,348	\$1,128,020

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434134	PRINT, BIND & DUPLIC SVC	\$5,535	\$8,050	\$5,500	\$0	\$5,500	\$0	\$5,500
434310	SALE OF PUBLICATIONS	\$38	\$3,500	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$0	\$100	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$2,713	\$1,800	\$3,204	\$0	\$3,204	\$0	\$3,204
Total SALES, SERVICE & RENTALS		\$8,286	\$13,450	\$8,704	\$0	\$8,704	\$0	\$8,704

FEES, LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$0	\$1,350	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
 14800-Cultural Resources - General Fund
 1250-Historic Preservation
 Receipts

FEES,LICENSES & FINES

Total FEES,LICENSES & FINES	\$0	\$1,350	\$0	\$0	\$0	\$0	\$0
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MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$300	\$300	\$300	\$0	\$300	\$0	\$300
437995	OTHER MISC REV-GENERAL	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$300	\$1,900	\$300	\$0	\$300	\$0	\$300

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538210	REIM-EMPLOYEES ON LOAN	\$4,306	\$0	\$0	\$0	\$0	\$0	\$0
538301	REIMBURSE FROM DOT	\$65,449	\$167,139	\$72,409	\$0	\$72,409	\$0	\$72,409
Total INTRAGOVERNMENTAL TRANSACTION		\$69,755	\$167,139	\$72,409	\$0	\$72,409	\$0	\$72,409

Total Receipts	\$78,341	\$183,839	\$81,413	\$0	\$81,413	\$0	\$81,413
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Net Appropriation	\$939,201	\$978,259	\$1,019,259	\$27,348	\$1,046,607	\$27,348	\$1,046,607
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	13.500	13.507	13.500	0.000	13.500	0.000	13.500
531222	SPA TIME LIMITEDSAL-REC	1.000	2.000	1.000	0.000	1.000	0.000	1.000
Total FTE		14.500	15.507	14.500	0.000	14.500	0.000	14.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

14800-Cultural Resources - General Fund

1255-Historic Preservation - Federal

The HPO operates as a partner with the National Park Service to administer these components of the historic preservation program with funding through an annual federal grant award made to all 50 states and must be matched with state funds. The National Register, statewide survey, Certified Local Government, federal tax credit, and environmental review programs are mandated by the National Historic Preservation Act of 1966 as amended, via Section 101(b)(3)(F & J) and Section 106.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$401,238	\$431,551	\$451,833	\$0	\$451,833	\$0	\$451,833
531312	REG(N S) TEMP WAGES-RECPT	\$25,493	\$98,033	\$98,033	\$0	\$98,033	\$0	\$98,033
531412	OT PAY - RECEIPTS	\$1,585	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$78	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$10,642	\$10,473	\$10,473	\$0	\$10,473	\$0	\$10,473
531512	SOCIAL SEC CONTRIB-RECPTS	\$32,337	\$46,475	\$48,027	\$0	\$48,027	\$0	\$48,027
531522	REG RETIRE CONTRIB-RECPTS	\$61,540	\$64,219	\$67,198	\$0	\$67,198	\$0	\$67,198
531562	MED INS CONTRIB-RECPTS	\$51,034	\$48,621	\$54,056	\$0	\$54,056	\$0	\$54,056
531576	FLEXIBLE SPENDNG SVG ACCT	\$566	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$102	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$119	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$152	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$105	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$584,991	\$699,372	\$729,620	\$0	\$729,620	\$0	\$729,620

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532187	PEST CONTROL AGREEMENT	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532210	ENRG SER -ELECTRICAL	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$582	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$744	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1255-Historic Preservation - Federal
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532712	TRANS AIR-OUT STATE,IN US	\$1,103	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$15,137	\$14,420	\$14,420	\$0	\$14,420	\$0	\$14,420
532715	TRANS GRND-OUT STA,IN US	\$537	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,798	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,984	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,995	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$800	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,780	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$520	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$784	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$934	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$3,680	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,474	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,515	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$491	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,479	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$44,336	\$28,420	\$28,420	\$0	\$28,420	\$0	\$28,420

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$3,274	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$3,447	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$6,720	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
 14800-Cultural Resources - General Fund
 1255-Historic Preservation - Federal
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$496	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$496	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$96,231	\$116,812	\$116,812	\$0	\$116,812	\$0	\$116,812
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,721	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$104,952	\$116,812	\$116,812	\$0	\$116,812	\$0	\$116,812

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536976	GOV-CLG GRANTS-NPS-FED	\$81,500	\$80,471	\$80,471	\$0	\$80,471	\$0	\$80,471
Total AID AND PUBLIC ASSISTANCE		\$81,500	\$80,471	\$80,471	\$0	\$80,471	\$0	\$80,471
Total Requirements		\$822,995	\$925,075	\$955,323	\$0	\$955,323	\$0	\$955,323

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$96,231	\$116,812	\$116,812	\$0	\$116,812	\$0	\$116,812
Total MISCELLANEOUS		\$96,231	\$116,812	\$116,812	\$0	\$116,812	\$0	\$116,812

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538850	TFRS NPS-HISTORIC PRESERV	\$726,764	\$808,263	\$838,511	\$0	\$838,511	\$0	\$838,511
Total INTRAGOVERNMENTAL TRANSACTION		\$726,764	\$808,263	\$838,511	\$0	\$838,511	\$0	\$838,511



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1255-Historic Preservation - Federal

Receipts								
Total Receipts		\$822,995	\$925,075	\$955,323	\$0	\$955,323	\$0	\$955,323
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTE								
Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	10.490	10.754	10.490	0.000	10.490	0.000	10.490
Total FTE		10.490	10.754	10.490	0.000	10.490	0.000	10.490



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

14800-Cultural Resources - General Fund

1260-Office of State Archaeology

The Office of State Archaeology (OSA) serves the department's statewide interests in prehistoric, historic, and underwater archaeology, and is a vital link among local, state, and federal agencies for all aspects of regulatory compliance, public education, and archaeological research in North Carolina. Underwater archaeology, including the Queen Anne's Revenge project, is a major OSA program. OSA helps protect endangered archaeological sites on private or public lands through enforcement of the North Carolina and federal archaeology laws, and maintains a statewide inventory of archaeological sites and the maps, photographs, and artifact collections that support the inventory. OSA records significant archaeological sites listed in the National Register of Historic Places. Staff archaeologists give lectures, demonstrate archaeological techniques, and prepare publications for school groups, amateur archaeological and historical societies, and government agencies. With the State Historic Preservation Office, OSA reviews permit applications and construction plans receiving state or federal assistance. Staff archaeologists administer grants for archaeological surveys and research, and help museums, universities, and local governments with technical questions on project planning, contract reviews, and archaeological sites protection.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$631,441	\$664,446	\$666,121	\$0	\$666,121	\$0	\$666,121
531222	SPA TIME LIMITEDSAL-REC	\$75,170	\$74,080	\$77,170	\$0	\$77,170	\$0	\$77,170
531312	REG(N S) TEMP WAGES-RECPT	\$72,019	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$86	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,266	\$17,343	\$17,343	\$0	\$17,343	\$0	\$17,343
531462	EPA&SPA-LONGVTY PAY-REC	\$1,583	\$1,040	\$1,040	\$0	\$1,040	\$0	\$1,040
531511	SOCIAL SEC CONTRIB-APPRO	\$46,519	\$60,800	\$60,928	\$0	\$60,928	\$0	\$60,928
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,336	\$5,747	\$5,983	\$0	\$5,983	\$0	\$5,983
531521	REG RETIRE CONTRIB-APPRO	\$94,867	\$103,233	\$103,479	\$0	\$103,479	\$0	\$103,479
531522	REG RETIRE CONTRIB-RECPTS	\$11,275	\$10,717	\$11,896	\$0	\$11,896	\$0	\$11,896
531561	MED INS CONTRIB-APPRO	\$74,461	\$80,251	\$80,251	\$0	\$80,251	\$0	\$80,251
531562	MED INS CONTRIB-RECPTS	\$7,973	\$11,022	\$12,259	\$0	\$12,259	\$0	\$12,259
531576	FLEXIBLE SPENDNG SVG ACCT	\$344	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$323	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,041,664	\$1,028,679	\$1,036,470	\$0	\$1,036,470	\$0	\$1,036,470

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$2,958	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1260-Office of State Archaeology
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532183	LABORATORY SER AGREEMENT	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532199	MISC CONTRACTUAL SERVICES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532210	ENRG SER -ELECTRICAL	\$1,341	\$500	\$500	\$0	\$500	\$0	\$500
532390	REPAIRS-OTHER	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$6,312	\$250	\$250	\$0	\$250	\$0	\$250
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$11,479	\$3,000	\$2,900	\$0	\$2,900	\$0	\$2,900
532715	TRANS GRND-OUT STA,IN US	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532721	LODGING - IN STATE	\$3,877	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
532722	LODGING-OUT STATE, IN US	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532724	MEALS - IN STATE	\$11,562	\$500	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532727	MISC - IN STATE	\$215	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532728	MISC - OUT STATE, IN US	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532811	TELEPHONE SERVICE	\$3,531	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$360	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$865	\$500	\$500	\$0	\$500	\$0	\$500
532850	PRINT,BIND,DUPLICATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532912	MOTOR VEHICLE INSURANCE	\$0	\$130	\$130	\$0	\$130	\$0	\$130
532919	OTHER INSURANCE	\$0	\$69	\$69	\$0	\$69	\$0	\$69
Total PURCHASED SERVICES		\$42,664	\$10,499	\$10,399	\$0	\$10,399	\$0	\$10,399



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1260-Office of State Archaeology
Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$873	\$500	\$500	\$0	\$500	\$0	\$500
533210	JANITORIAL SUPPLIES	\$68	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$561	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$331	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$25	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$188	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$163	\$25	\$25	\$0	\$25	\$0	\$25
533710	SCIENTIFIC SUPPLIES	\$736	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$12,168	\$150	\$250	\$0	\$250	\$0	\$250
Total SUPPLIES		\$15,114	\$1,175	\$1,275	\$0	\$1,275	\$0	\$1,275

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$289	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,258	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,547	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$1,115,988	\$1,040,353	\$1,048,144	\$0	\$1,048,144	\$0	\$1,048,144
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
 14800-Cultural Resources - General Fund
 1260-Office of State Archaeology
 Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$11,516	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
434320	SALE OF SURPLUS PROPERTY	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$11,517	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$111,374	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$111,374	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$682	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$682	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538301	REIMBURSE FROM DOT	\$101,770	\$100,998	\$106,740	\$0	\$106,740	\$0	\$106,740
Total INTRAGOVERNMENTAL TRANSACTION		\$101,770	\$100,998	\$106,740	\$0	\$106,740	\$0	\$106,740

Total Receipts

		\$225,344	\$101,998	\$107,740	\$0	\$107,740	\$0	\$107,740
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Net Appropriation

		\$890,644	\$938,355	\$940,404	\$0	\$940,404	\$0	\$940,404
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	14.760	14.760	14.760	0.000	14.760	0.000	14.760



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		16.760	16.760	16.760	0.000	16.760	0.000	16.760



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

14800-Cultural Resources - General Fund

1265-American Battlefield Protection NPS Grant

Grant to Underwater Archaeology Branch (UAB) beginning 8/1/2012 – 8/1/2014 (extended to 8/1/2015) to oversee and manage the development of archaeological site (shipwreck) inventory project for the Federal Civil War blockade of Wilmington and Ft. Fisher.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531312	REG(N S) TEMP WAGES-RECPT	\$10,757	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$823	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$11,580	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533310	GASOLINE	\$353	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$137	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$490	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$625	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$625	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$12,696	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$625	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$625	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

14800-Cultural Resources - General Fund

1265-American Battlefield Protection NPS Grant

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538826	TRANS FOREST SERVICE	\$5,318	\$0	\$0	\$0	\$0	\$0	\$0
538850	TFRS NPS-HISTORIC PRESERV	\$6,753	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$12,071	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$12,696	\$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 : 2015-17
Status : Approved

460-Department of Cultural Resources

14800-Cultural Resources - General Fund

1290-Western Office

The Western Office is a regional branch of the NC Department of Cultural Resources that services the 25 western-most North Carolina counties. It includes representatives from the State Historic Preservation Office, Office of State Archaeology, NC Arts Council, and the Division of Archives and Records. Western Office staff provide professional expertise in the areas of cultural and historic resource management to state and local officials, private individuals, museums, historic sites, and other similar organizations. Occasional special program are offered such as traveling exhibits and educational workshops on a variety of subject. In addition, the office houses the Western Regional Archives a repository managed by the NC State Archives that collects, preserves and makes available to the public archival materials pertaining to Western North Carolina.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$73,065	\$85,339	\$85,339	\$0	\$85,339	\$0	\$85,339
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,269	\$6,250	\$6,250	\$0	\$6,250	\$0	\$6,250
531511	SOCIAL SEC CONTRIB-APPRO	\$5,396	\$5,734	\$5,734	\$0	\$5,734	\$0	\$5,734
531521	REG RETIRE CONTRIB-APPRO	\$11,067	\$13,968	\$13,968	\$0	\$13,968	\$0	\$13,968
531561	MED INS CONTRIB-APPRO	\$9,271	\$10,731	\$10,731	\$0	\$10,731	\$0	\$10,731
531576	FLEXIBLE SPENDNG SVG ACCT	\$180	\$45	\$45	\$0	\$45	\$0	\$45
531627	ST DISABILITY PMT-APPROP	\$0	\$4,716	\$4,716	\$0	\$4,716	\$0	\$4,716
Total PERSONAL SERVICES		\$101,248	\$126,783	\$126,783	\$0	\$126,783	\$0	\$126,783

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532184	JANITORIAL SER AGREEMENT	\$3,150	\$0	\$3,150	\$0	\$3,150	\$0	\$3,150
532185	WASTE REM/RECY SER AGREEM	\$991	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532187	PEST CONTROL AGREEMENT	\$780	\$905	\$905	\$0	\$905	\$0	\$905
532188	LAWNS & GROUNDS SER AGREE	\$4,994	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532199	MISC CONTRACTUAL SERVICES	\$4,649	\$18,351	\$7,201	\$0	\$7,201	\$0	\$7,201
532210	ENRG SER -ELECTRICAL	\$19,007	\$8,744	\$22,744	\$0	\$22,744	\$0	\$22,744
532220	ENRG SER -NAT.GAS/PROPANE	\$2,598	\$10,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532230	ENRG SER -WATER & SEWER	\$2,350	\$2,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532310	REPAIRS-BUILDINGS	\$1,080	\$15,435	\$5,435	\$0	\$5,435	\$0	\$5,435



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1290-Western Office
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532333	REPAIRS-OTHER EQUIPMENT	\$575	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,718	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532410	MAINT AGREEMNT-BUILDINGS	\$4,572	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532430	MAINT AGREEMENT-EQUIP	\$3,679	\$12,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532714	TRANSP-GRND - IN STATE	\$4,628	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
532721	LODGING - IN STATE	\$73	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$74	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$230	\$300	\$300	\$0	\$300	\$0	\$300
532811	TELEPHONE SERVICE	\$1,493	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532840	POSTAGE, FREIGHT & DELIV	\$397	\$800	\$800	\$0	\$800	\$0	\$800
Total PURCHASED SERVICES		\$57,036	\$75,135	\$83,135	\$0	\$83,135	\$0	\$83,135

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,602	\$1,265	\$3,305	\$0	\$3,305	\$0	\$3,305
533150	SECURITY & SAFETY SUPP	\$156	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$139	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,113	\$1,072	\$1,072	\$0	\$1,072	\$0	\$1,072
Total SUPPLIES		\$4,010	\$2,337	\$4,377	\$0	\$4,377	\$0	\$4,377

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534442	OTH STR-DEMOLITION CONTR	\$6,653	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$54	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
 14800-Cultural Resources - General Fund
 1290-Western Office
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$0	\$600	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$6,707	\$2,000	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$312	\$300	\$300	\$0	\$300	\$0	\$300
535950	PETTY/IMPREST CASH	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$462	\$450	\$300	\$0	\$300	\$0	\$300
Total Requirements		\$169,464	\$206,705	\$214,595	\$0	\$214,595	\$0	\$214,595

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434134	PRINT, BIND & DUPLIC SVC	\$193	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$8,900	\$0	\$8,040	\$0	\$8,040	\$0	\$8,040
Total SALES, SERVICE & RENTALS		\$9,093	\$0	\$8,040	\$0	\$8,040	\$0	\$8,040

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$2,500	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$150	\$150	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
 14800-Cultural Resources - General Fund
 1290-Western Office
 Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$11,743	\$150	\$8,040	\$0	\$8,040	\$0	\$8,040
Net Appropriation	\$157,721	\$206,555	\$206,555	\$0	\$206,555	\$0	\$206,555

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	0.000	-2.000	0.000	0.000	0.000	0.000	0.000
Total FTE		2.000	0.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

14800-Cultural Resources - General Fund

1320-Museum of Art

The North Carolina Museum of Art acquires, preserves, and exhibits works of art for the education and enjoyment of the people of North Carolina and visitors to the state, and conducts programs of education, research, and publication designed to encourage an interest in and an appreciation for art on the part of the people of the state. To carry out these responsibilities, the museum (1) seeks to increase the quality of the museum's collections through gifts, bequests, and other means; (2) ensures the preservation and safekeeping of the collection through conservation and security measures; (3) conducts programs of exhibitions to present works of art; (4) provides educational opportunities with tours, classes, lectures, concerts, and publications; and (5) provides outreach programs including educational opportunities, workshops, conservation, consultation, and membership opportunities, etc. to individuals and other institutions statewide.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$1,349,021	\$1,420,897	\$1,453,480	\$0	\$1,453,480	\$0	\$1,453,480
531112	EPA-REG SALARIES-RECPT	\$303,816	\$380,226	\$339,153	\$0	\$339,153	\$0	\$339,153
531211	SPA-REG SALARIES-APPRO	\$2,645,895	\$2,865,018	\$2,832,435	\$0	\$2,832,435	\$0	\$2,832,435
531212	SPA-REG SALARIES-RECPT	\$0	\$39,600	\$28,500	\$0	\$28,500	\$0	\$28,500
531311	REG(N S) TEMP WAGES-APPR	\$5,108	\$15,596	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$855	\$855	\$0	\$855	\$0	\$855
531411	OT PAY - APPROPRIATED	\$57,788	\$12,940	\$12,940	\$0	\$12,940	\$0	\$12,940
531412	OT PAY - RECEIPTS	\$67,127	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
531421	HOLIDAY PAY - APPRO	\$15,786	\$4,114	\$4,114	\$0	\$4,114	\$0	\$4,114
531422	HOLIDAY PAY - RECEIPTS	\$334	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$25,131	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
531432	SHIFT PREM PAY - RECEIPTS	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
531452	DUAL EMPL WAGES - RECPTS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$47,736	\$55,227	\$55,227	\$0	\$55,227	\$0	\$55,227
531462	EPA&SPA-LONGVTY PAY-REC	\$7,912	\$4,443	\$4,443	\$0	\$4,443	\$0	\$4,443
531511	SOCIAL SEC CONTRIB-APPRO	\$307,225	\$331,119	\$331,119	\$0	\$331,119	\$0	\$331,119
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,624	\$28,193	\$29,574	\$0	\$29,574	\$0	\$29,574
531521	REG RETIRE CONTRIB-APPRO	\$604,948	\$644,129	\$644,129	\$0	\$644,129	\$0	\$644,129
531522	REG RETIRE CONTRIB-RECPTS	\$55,631	\$60,712	\$56,596	\$0	\$56,596	\$0	\$56,596
531531	LEO RETIRE CONTRIB-APPRO	\$0	\$4,281	\$4,281	\$0	\$4,281	\$0	\$4,281



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1320-Museum of Art
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531561	MED INS CONTRIB-APPRO	\$519,118	\$603,982	\$603,982	\$0	\$603,982	\$0	\$603,982
531562	MED INS CONTRIB-RECPTS	\$12,269	\$19,530	\$21,130	\$0	\$21,130	\$0	\$21,130
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,386	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$35,797	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$12,978	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$4,241	\$11,770	\$11,770	\$0	\$11,770	\$0	\$11,770
531632	WRKER COMP-TEMP DIS PAYMN	\$35,847	\$4,330	\$4,330	\$0	\$4,330	\$0	\$4,330
Total PERSONAL SERVICES		\$6,141,218	\$6,533,662	\$6,464,758	\$0	\$6,464,758	\$0	\$6,464,758

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$0	\$15,596	\$0	\$15,596	\$0	\$15,596
532186	SECURITY SERVICE AGREE	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$0	\$36,000	\$102	\$0	\$102	\$0	\$102
532199	MISC CONTRACTUAL SERVICES	\$1,925	\$40,468	\$3,468	\$0	\$3,468	\$0	\$3,468
532210	ENRG SER -ELECTRICAL	\$0	\$21,250	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$2,001	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532230	ENRG SER -WATER & SEWER	\$874	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532331	REPAIRS-MOTOR VEHICLES	\$1,534	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532333	REPAIRS-OTHER EQUIPMENT	\$3,615	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532390	REPAIRS-OTHER	\$4,186	\$14,159	\$4,159	\$0	\$4,159	\$0	\$4,159
532430	MAINT AGREEMENT-EQUIP	\$36,162	\$0	\$38,000	\$0	\$38,000	\$0	\$38,000
532490	MAINT AGREEMENT-OTHER	\$17,191	\$38,543	\$452	\$0	\$452	\$0	\$452



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1320-Museum of Art
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$394	\$1,041	\$1,041	\$0	\$1,041	\$0	\$1,041
532727	MISC - IN STATE	\$985	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$36,680	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,221	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532911	PROPERTY-INSURANCE	\$56,693	\$1,000	\$52,000	\$0	\$52,000	\$0	\$52,000
532912	MOTOR VEHICLE INSURANCE	\$2,970	\$1,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532919	OTHER INSURANCE	\$0	\$20,011	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,150	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$134,902	\$225,652	\$138,318	\$0	\$138,318	\$0	\$138,318

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$9,100	\$8,060	\$9,060	\$0	\$9,060	\$0	\$9,060
533150	SECURITY & SAFETY SUPP	\$9,732	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
533210	JANITORIAL SUPPLIES	\$21,494	\$0	\$22,000	\$0	\$22,000	\$0	\$22,000
533290	OTHER FACILITY & HARDWARE	\$18,076	\$0	\$19,000	\$0	\$19,000	\$0	\$19,000
533310	GASOLINE	\$4,325	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
533320	DIESEL FUEL	\$908	\$333	\$1,333	\$0	\$1,333	\$0	\$1,333
533510	CLOTHING & UNIFORMS	\$1,034	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
533900	OTHER MATERIALS & SUPP	\$4,895	\$12,797	\$5,447	\$0	\$5,447	\$0	\$5,447
Total SUPPLIES		\$69,565	\$21,190	\$73,040	\$0	\$73,040	\$0	\$73,040

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$2,816	\$566	\$3,566	\$0	\$3,566	\$0	\$3,566



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
 14800-Cultural Resources - General Fund
 1320-Museum of Art
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534610	ART & ARTIFACTS	\$0	\$1,460	\$1,460	\$0	\$1,460	\$0	\$1,460
Total PROPERTY, PLANT & EQUIPMENT		\$2,816	\$2,026	\$5,026	\$0	\$5,026	\$0	\$5,026

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$13,250	\$1,450	\$14,000	\$0	\$14,000	\$0	\$14,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$13,250	\$1,450	\$14,000	\$0	\$14,000	\$0	\$14,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536G01	NGO-DIRECTED GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538923	AGENCY CARRYFWD	\$32,303	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$32,303	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$6,394,054	\$6,783,980	\$6,695,142	\$0	\$6,695,142	\$0	\$6,695,142
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434310	SALE OF PUBLICATIONS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
434320	SALE OF SURPLUS PROPERTY	\$3,185	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SALES, SERVICE & RENTALS		\$3,185	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
 14800-Cultural Resources - General Fund
 1320-Museum of Art
 Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$463,298	\$565,414	\$512,106	\$0	\$512,106	\$0	\$512,106
Total CONTRIBUTIONS & DONATIONS		\$463,298	\$565,414	\$512,106	\$0	\$512,106	\$0	\$512,106

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$2,956	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,956	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538210	REIM-EMPLOYEES ON LOAN	\$538	\$0	\$0	\$0	\$0	\$0	\$0
538300	AGENCY REIMBURSE-REVERT	\$21	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$559	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$469,999	\$567,414	\$514,106	\$0	\$514,106	\$0	\$514,106
Net Appropriation		\$5,924,055	\$6,216,566	\$6,181,036	\$0	\$6,181,036	\$0	\$6,181,036

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	22.370	21.537	22.370	0.000	22.370	0.000	22.370
531112	EPA-REG SALARIES-RECPT	2.930	2.760	2.930	0.000	2.930	0.000	2.930
531211	SPA-REG SALARIES-APPRO	89.750	91.750	89.750	0.000	89.750	0.000	89.750
531212	SPA-REG SALARIES-RECPT	1.000	1.004	1.000	0.000	1.000	0.000	1.000
Total FTE		116.050	117.051	116.050	0.000	116.050	0.000	116.050



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

14800-Cultural Resources - General Fund

1330-NC Arts Council

Since its early beginnings in the 1960s, the North Carolina Arts Council has been dedicated to building and supporting a robust arts industry that fuels the state's economy, creates vibrant communities, enhances the education of North Carolina's children, and improves the quality of life for all citizens. The Arts Council's significant investment in the arts for over forty years has developed a sustainable infrastructure of arts organizations that serves every corner of the state.

The Arts Council provides leadership, guidance, planning assistance, information resources, technical support and funding to numerous artists, arts organizations and communities statewide. It has created a system of N.C. Arts Trails that showcase the states acclaimed cultural assets through guidebooks and web sites to grow the cultural sector of the state's tourism industry. It has expanded the A+ Schools Program, the most successful national model for arts-based whole school reform. It provides resources to cities and town to produce transformative arts driven economic development projects. Through the Arts Council's extensive programs, the citizens of North Carolina have access to outstanding arts experiences that make a difference in their communities and their lives.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$1,058,201	\$1,017,335	\$1,067,090	\$0	\$1,067,090	\$0	\$1,067,090
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$2,664	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$147	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$4,958	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$17,434	\$24,068	\$24,068	\$0	\$24,068	\$0	\$24,068
531511	SOCIAL SEC CONTRIB-APPRO	\$82,487	\$75,177	\$75,177	\$0	\$75,177	\$0	\$75,177
531512	SOCIAL SEC CONTRIB-RECPTS	\$406	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$145,802	\$157,387	\$157,387	\$0	\$157,387	\$0	\$157,387
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$112,963	\$121,014	\$121,014	\$0	\$121,014	\$0	\$121,014
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,441	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$61,318	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,487,821	\$1,394,981	\$1,444,736	\$0	\$1,444,736	\$0	\$1,444,736

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1330-NC Arts Council
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532192	HONORARIUMS	\$5,777	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
532199	MISC CONTRACTUAL SERVICES	\$245,595	\$36,199	\$36,199	\$0	\$36,199	\$0	\$36,199
532331	REPAIRS-MOTOR VEHICLES	\$58	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$1,615	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$3,213	\$2,900	\$4,515	\$0	\$4,515	\$0	\$4,515
532513	RENT/LEASE-OTH FACILITIES	\$1,756	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$3,258	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532712	TRANS AIR-OUT STATE,IN US	\$4,807	\$875	\$875	\$0	\$875	\$0	\$875
532714	TRANSP-GRND - IN STATE	\$17,681	\$11,403	\$11,403	\$0	\$11,403	\$0	\$11,403
532715	TRANS GRND-OUT STA,IN US	\$435	\$250	\$250	\$0	\$250	\$0	\$250
532721	LODGING - IN STATE	\$26,585	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$3,893	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$5,727	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532725	MEALS-OUT OF STATE,IN US	\$1,022	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$2,770	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532728	MISC - OUT STATE, IN US	\$487	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532731	BD/NON-EMPLOYEE TRANSP	\$3,995	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532732	BD/NON-EMPLOYEE SUBSIS	\$27,083	\$4,001	\$4,000	\$0	\$4,000	\$0	\$4,000
532817	INTERNET SERV PROV CHARGE	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,421	\$7,705	\$7,705	\$0	\$7,705	\$0	\$7,705
532850	PRINT,BIND,DUPLICATE	\$3,532	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532911	PROPERTY-INSURANCE	\$0	\$160	\$160	\$0	\$160	\$0	\$160
532919	OTHER INSURANCE	\$832	\$340	\$340	\$0	\$340	\$0	\$340
532942	OTHER EMP EDUCATIONAL EXP	\$1,175	\$437	\$438	\$0	\$438	\$0	\$438



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
 14800-Cultural Resources - General Fund
 1330-NC Arts Council
 Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$365,401	\$95,485	\$95,485	\$0	\$95,485	\$0	\$95,485
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SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$4,351	\$6,848	\$6,848	\$0	\$6,848	\$0	\$6,848
533120	DATA PROCESSING SUPPLIES	\$0	\$900	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$16	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$742	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$5,109	\$7,748	\$6,848	\$0	\$6,848	\$0	\$6,848

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$315	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$719	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$95	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,129	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$19,237	\$5,802	\$6,702	\$0	\$6,702	\$0	\$6,702
535950	PETTY/IMPREST CASH	\$0	\$300	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$19,237	\$6,102	\$6,702	\$0	\$6,702	\$0	\$6,702

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536990	GOV-ARTS COUNC-GRNT PROG	\$247,490	\$3,289,680	\$236,680	\$0	\$236,680	\$0	\$236,680



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
 14800-Cultural Resources - General Fund
 1330-NC Arts Council
 Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536996	GOV-ARTS COUNC-GRASSROOTS	\$202,646	\$2,303,708	\$203,708	\$0	\$203,708	\$0	\$203,708
536G48	NGO LOST COLONY	\$118,957	\$118,957	\$118,957	\$0	\$118,957	\$0	\$118,957
536J90	NGO-ARTS COUNC-GRNT PROG	\$2,943,593	\$0	\$2,950,000	\$0	\$2,950,000	\$0	\$2,950,000
536J96	NGO-ARTS COUNC-GRASSROOTS	\$2,088,396	\$0	\$2,100,000	\$0	\$2,100,000	\$0	\$2,100,000
536Q00	OTHER AID&GRTS INDIVIDUAL	\$102,297	\$0	\$103,000	\$0	\$103,000	\$0	\$103,000
Total AID AND PUBLIC ASSISTANCE		\$5,703,379	\$5,712,345	\$5,712,345	\$0	\$5,712,345	\$0	\$5,712,345
Total Requirements		\$7,582,076	\$7,216,661	\$7,266,116	\$0	\$7,266,116	\$0	\$7,266,116

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$129	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$129	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$300	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$3,879	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$3,879	\$300	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
 14800-Cultural Resources - General Fund
 1330-NC Arts Council
 Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438923	PRIOR YEAR CARRY FORWARD	\$195,715	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$195,715	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538210	REIM-EMPLOYEES ON LOAN	\$5,706	\$0	\$0	\$0	\$0	\$0	\$0
538300	AGENCY REIMBURSE-REVERT	\$7,371	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$13,077	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$212,800	\$300	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$7,369,276	\$7,216,361	\$7,266,116	\$0	\$7,266,116	\$0	\$7,266,116

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	21.140	22.955	20.140	0.000	20.140	0.000	20.140
531212	SPA-REG SALARIES-RECPT	0.000	-2.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	0.000	-1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		21.140	19.955	20.140	0.000	20.140	0.000	20.140



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

14800-Cultural Resources - General Fund

1336-IMLS Gathering Place Project Grant

The purpose of this fund is to house the Gathering Place Project (GPP) museum grant for African American History and Culture awarded from the US Institute of Museum and Library Services. The GPP, a training and outreach initiative of the North Carolina African American Heritage Commission (AAHC), provides statewide assistance in improving the knowledge, skills, and abilities for staff and volunteers at African American museums in caring for their collections and sharing their stories. Further, the project offers training opportunities for students from local Historically Black Colleges and Universities (HBCUs) to create a new generation of museum workers. The Gathering Place Project encourages networking and skills sharing between museums and students to provide reciprocal learning in a hands-on environment. This project provides training and guidance for collections care, management, and educational outreach. This project provides educational opportunities in the realm of museum work for students' skills most often needed at institutions caring for three dimensional collections. The two-year project offers regional workshops on the basics of collections care and concepts for sharing history. The project shares knowledge with museums, students, faculty, and the general public using direct mail, online, and print media. The project began in August 2012 and concludes in June 2014. At least 6 workshops will be held in each year of the grant. Participants will emerge in 2014 better equipped to manage museum collections and share the history those collections represent.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531312	REG(N S) TEMP WAGES-RECPT	\$37,150	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$360	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,870	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$40,380	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,210	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,187	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$525	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,648	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,502	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$412	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,217	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$11,200	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
 14800-Cultural Resources - General Fund
 1336-IMLS Gathering Place Project Grant
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$391	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$391	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$7,536	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$7,536	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$59,507	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$7,536	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$7,536	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538830	TFRS NEA-BASIC GRANT	\$51,971	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$51,971	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$59,507	\$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 : 2015-17
Status : Approved

460-Department of Cultural Resources

14800-Cultural Resources - General Fund

1340-NC Symphony

The mission of the North Carolina Symphony is to present an orchestra of the highest artistic standard that enriches, entertains, and educates diverse audiences in a variety of settings and represents North Carolina as a leader in performance and music education. The Symphony has carried out this mission since 1932. It is the first orchestra to receive state funding on a continuing basis. The North Carolina Symphony is singularly unique in its commitment to statewide service and music education. Today, it travels more than 14,000 miles per year and performs more than half of its annual concerts outside the Triangle area. Each season the orchestra performs 45 to 50 full-orchestra music education concerts for fourth and fifth grade students.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$299,441	\$315,714	\$320,995	\$0	\$320,995	\$0	\$320,995
531411	OT PAY - APPROPRIATED	\$749	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$230	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,026	\$3,411	\$3,411	\$0	\$3,411	\$0	\$3,411
531511	SOCIAL SEC CONTRIB-APPRO	\$21,820	\$25,066	\$25,186	\$0	\$25,186	\$0	\$25,186
531521	REG RETIRE CONTRIB-APPRO	\$44,723	\$48,472	\$48,703	\$0	\$48,703	\$0	\$48,703
531561	MED INS CONTRIB-APPRO	\$39,883	\$42,924	\$42,924	\$0	\$42,924	\$0	\$42,924
531576	FLEXIBLE SPENDNG SVG ACCT	\$503	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$411,374	\$435,587	\$441,219	\$0	\$441,219	\$0	\$441,219

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$660	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$1,645	\$840	\$1,340	\$0	\$1,340	\$0	\$1,340
532912	MOTOR VEHICLE INSURANCE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,305	\$1,340	\$1,340	\$0	\$1,340	\$0	\$1,340

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536G02	NGO-NC SYMPHONY SOCIETY	\$1,624,691	\$1,624,691	\$1,624,691	\$0	\$1,624,691	\$0	\$1,624,691
Total AID AND PUBLIC ASSISTANCE		\$1,624,691	\$1,624,691	\$1,624,691	\$0	\$1,624,691	\$0	\$1,624,691



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1340-NC Symphony
Requirements

Total Requirements	\$2,038,370	\$2,061,618	\$2,067,250	\$0	\$2,067,250	\$0	\$2,067,250
Net Appropriation	\$2,038,370	\$2,061,618	\$2,067,250	\$0	\$2,067,250	\$0	\$2,067,250

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

14800-Cultural Resources - General Fund

1355-NC Arts Council - Federal Funds

20 U.S.C. GS 951, Section 5(g)(2) of the federal authorizing legislation for the National Endowment for the Arts states that in order to receive assistance, a State shall submit an application that "designates or provides for the establishment of a State agency" as the sole agency for the administration of the State plan."

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$27,033	\$19,094	\$51,275	\$0	\$51,275	\$0	\$51,275
531452	DUAL EMPL WAGES - RECPTS	\$342	\$0	\$128	\$0	\$128	\$0	\$128
531462	EPA&SPA-LONGVTY PAY-REC	\$368	\$0	\$400	\$0	\$400	\$0	\$400
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,050	\$1,460	\$3,964	\$0	\$3,964	\$0	\$3,964
531522	REG RETIRE CONTRIB-RECPTS	\$4,025	\$1,949	\$8,834	\$0	\$8,834	\$0	\$8,834
531562	MED INS CONTRIB-RECPTS	\$2,388	\$1,493	\$7,166	\$0	\$7,166	\$0	\$7,166
531576	FLEXIBLE SPENDNG SVG ACCT	\$44	\$0	\$716	\$0	\$716	\$0	\$716
Total PERSONAL SERVICES		\$36,249	\$23,996	\$72,483	\$0	\$72,483	\$0	\$72,483

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532192	HONORARIUMS	\$1,550	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,744	\$12,315	\$41,000	\$0	\$41,000	\$0	\$41,000
532590	RENT/LEASE OTHER PROPERTY	\$185	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$798	\$16,456	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532721	LODGING - IN STATE	\$796	\$0	\$12,500	\$0	\$12,500	\$0	\$12,500
532722	LODGING-OUT STATE, IN US	\$556	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$284	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532725	MEALS-OUT OF STATE,IN US	\$88	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$197	\$0	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$827	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532732	BD/NON-EMPLOYEE SUBSIS	\$1,515	\$0	\$2,142	\$0	\$2,142	\$0	\$2,142



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
 14800-Cultural Resources - General Fund
 1355-NC Arts Council - Federal Funds
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$108	\$3,086	\$1,000	\$0	\$1,000	\$0	\$1,000
532850	PRINT,BIND,DUPLICATE	\$733	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PURCHASED SERVICES		\$10,381	\$31,857	\$74,242	\$0	\$74,242	\$0	\$74,242

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,144	\$271	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$1,144	\$271	\$5,000	\$0	\$5,000	\$0	\$5,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$10,978	\$10,000	\$15,000	\$0	\$15,000	\$0	\$15,000
535830	MEMBERSHIP DUES&SUBSCRIPT	(\$3,869)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$7,109	\$10,000	\$15,000	\$0	\$15,000	\$0	\$15,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536920	GOV-ARTSCO-UNSERVED	\$24,000	\$26,000	\$60,300	\$0	\$60,300	\$0	\$60,300
536950	GOV-ARTISTS IN EDUC-FED	\$22,166	\$31,000	\$44,000	\$0	\$44,000	\$0	\$44,000
536997	GOV-PARTNERSHIP-FED	\$41,845	\$148,745	\$0	\$0	\$0	\$0	\$0
536J20	NGO-ARTSCO-UNSERVED-FED	\$169,300	\$190,500	\$130,000	\$0	\$130,000	\$0	\$130,000
536J50	NGO-ARTSCO-ARTSINED-FED	\$49,000	\$49,000	\$20,000	\$0	\$20,000	\$0	\$20,000
536J97	NGO-ARTSCO-BASIC-FED	\$323,391	\$307,725	\$327,700	\$0	\$327,700	\$0	\$327,700
536Q00	OTHER AID&GRTS INDIVIDUAL	\$102,096	\$117,997	\$180,000	\$0	\$180,000	\$0	\$180,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
 14800-Cultural Resources - General Fund
 1355-NC Arts Council - Federal Funds
 Requirements

AID AND PUBLIC ASSISTANCE

Total AID AND PUBLIC ASSISTANCE	\$731,798	\$870,967	\$762,000	\$0	\$762,000	\$0	\$762,000
Total Requirements	\$786,681	\$937,091	\$928,725	\$0	\$928,725	\$0	\$928,725

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$10,978	\$10,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total MISCELLANEOUS		\$10,978	\$10,000	\$15,000	\$0	\$15,000	\$0	\$15,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538830	TFRS NEA-BASIC GRANT	\$775,703	\$927,091	\$913,725	\$0	\$913,725	\$0	\$913,725
Total INTRAGOVERNMENTAL TRANSACTION		\$775,703	\$927,091	\$913,725	\$0	\$913,725	\$0	\$913,725

Total Receipts	\$786,681	\$937,091	\$928,725	\$0	\$928,725	\$0	\$928,725
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	0.610	0.308	0.610	0.000	0.610	0.000	0.610
Total FTE		0.610	0.308	0.610	0.000	0.610	0.000	0.610



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

14800-Cultural Resources - General Fund

1410-State Library Services

This fund supports the operating and personnel costs of the State Library of North Carolina. The three sections supported and managed are: 1) the Government and Heritage Library that provides the organization and delivery of information and library materials to state government, North Carolina citizens and libraries across the state. This section also serves as the official depository and clearinghouse for North Carolina state government publications. 2) the Library for the Blind and Physically Handicapped that provides for the delivery of information and library materials to North Carolina citizens with physical and visual handicaps. 3) Library Development that provides services that improve, stimulate, increase and equalize library service to all the people of North Carolina. This is one of two funds (1410 and 1480) that provide assistance to libraries statewide.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$2,701,889	\$2,842,950	\$2,832,950	\$0	\$2,832,950	\$0	\$2,832,950
531311	REG(N S) TEMP WAGES-APPR	\$868	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$532	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$165	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$5,225	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$42,772	\$68,212	\$68,212	\$0	\$68,212	\$0	\$68,212
531511	SOCIAL SEC CONTRIB-APPRO	\$201,579	\$226,511	\$226,511	\$0	\$226,511	\$0	\$226,511
531512	SOCIAL SEC CONTRIB-RECPTS	\$360	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$401,818	\$440,355	\$440,355	\$0	\$440,355	\$0	\$440,355
531561	MED INS CONTRIB-APPRO	\$316,035	\$343,395	\$343,395	\$0	\$343,395	\$0	\$343,395
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,401	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$38,900	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
531632	WRKER COMP-TEMP DIS PAYMN	\$266	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,714,812	\$3,925,223	\$3,915,223	\$0	\$3,915,223	\$0	\$3,915,223

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532184	JANITORIAL SER AGREEMENT	\$7,200	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
532185	WASTE REM/RECY SER AGREEM	\$394	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$900	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1410-State Library Services
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532188	LAWNS & GROUNDS SER AGREE	\$1,430	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532199	MISC CONTRACTUAL SERVICES	\$126,376	\$84,516	\$84,516	\$0	\$84,516	\$0	\$84,516
532210	ENRG SER -ELECTRICAL	\$26,002	\$24,552	\$24,552	\$0	\$24,552	\$0	\$24,552
532230	ENRG SER -WATER & SEWER	\$2,362	\$1,620	\$1,620	\$0	\$1,620	\$0	\$1,620
532331	REPAIRS-MOTOR VEHICLES	\$55	\$1,214	\$1,214	\$0	\$1,214	\$0	\$1,214
532390	REPAIRS-OTHER	\$424	\$238	\$238	\$0	\$238	\$0	\$238
532430	MAINT AGREEMENT-EQUIP	\$6,480	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
532490	MAINT AGREEMENT-OTHER	\$61,227	\$89,022	\$65,157	\$0	\$65,157	\$0	\$65,157
532512	RENT/LEASE-BLDINGS/OFFICE	\$152,334	\$155,337	\$155,337	\$0	\$155,337	\$0	\$155,337
532513	RENT/LEASE-OTH FACILITIES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,022	\$0	\$2,377	\$0	\$2,377	\$0	\$2,377
532714	TRANSP-GRND - IN STATE	\$11,775	\$5,126	\$11,626	\$0	\$11,626	\$0	\$11,626
532715	TRANS GRND-OUT STA,IN US	\$277	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,005	\$700	\$5,200	\$0	\$5,200	\$0	\$5,200
532722	LODGING-OUT STATE, IN US	\$1,892	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$2,210	\$612	\$1,912	\$0	\$1,912	\$0	\$1,912
532725	MEALS-OUT OF STATE,IN US	\$675	\$0	\$400	\$0	\$400	\$0	\$400
532727	MISC - IN STATE	\$1,243	\$100	\$400	\$0	\$400	\$0	\$400
532728	MISC - OUT STATE, IN US	\$914	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$2,676	\$2,050	\$3,350	\$0	\$3,350	\$0	\$3,350
532732	BD/NON-EMPLOYEE SUBSIS	\$1,940	\$1,875	\$4,175	\$0	\$4,175	\$0	\$4,175
532811	TELEPHONE SERVICE	\$15	\$2,856	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$10,241	\$13,320	\$13,320	\$0	\$13,320	\$0	\$13,320
532850	PRINT,BIND,DUPLICATE	\$2,996	\$6,663	\$7,051	\$0	\$7,051	\$0	\$7,051



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
 14800-Cultural Resources - General Fund
 1410-State Library Services
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532860	ADVERTISING	\$29	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$299	\$154	\$154	\$0	\$154	\$0	\$154
Total PURCHASED SERVICES		\$431,595	\$400,155	\$401,299	\$0	\$401,299	\$0	\$401,299

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$28,943	\$19,991	\$15,795	\$0	\$15,795	\$0	\$15,795
533310	GASOLINE	\$823	\$1,560	\$1,560	\$0	\$1,560	\$0	\$1,560
533900	OTHER MATERIALS & SUPP	\$85	\$2,496	\$2,496	\$0	\$2,496	\$0	\$2,496
Total SUPPLIES		\$29,851	\$24,047	\$19,851	\$0	\$19,851	\$0	\$19,851

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$8,940	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$73,781	\$126,527	\$118,527	\$0	\$118,527	\$0	\$118,527
Total PROPERTY, PLANT & EQUIPMENT		\$82,722	\$126,527	\$118,527	\$0	\$118,527	\$0	\$118,527

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$30,869	\$28,060	\$28,060	\$0	\$28,060	\$0	\$28,060
Total OTHER EXPENSES AND ADJUSTMENTS		\$30,869	\$28,060	\$28,060	\$0	\$28,060	\$0	\$28,060
Total Requirements		\$4,289,848	\$4,504,012	\$4,482,960	\$0	\$4,482,960	\$0	\$4,482,960

Receipts

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
 14800-Cultural Resources - General Fund
 1410-State Library Services
 Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433113	INT/DIV INC INVST-GENERAL	\$839	\$680	\$680	\$0	\$680	\$0	\$680
Total INVESTMENT INCOME		\$839	\$680	\$680	\$0	\$680	\$0	\$680

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434134	PRINT, BIND & DUPLIC SVC	\$4,926	\$11,438	\$9,242	\$0	\$9,242	\$0	\$9,242
434320	SALE OF SURPLUS PROPERTY	\$360	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$5,286	\$11,438	\$9,242	\$0	\$9,242	\$0	\$9,242

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$560	\$600	\$600	\$0	\$600	\$0	\$600
Total FEES,LICENSES & FINES		\$560	\$600	\$600	\$0	\$600	\$0	\$600

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$24,318	\$9,316	\$9,316	\$0	\$9,316	\$0	\$9,316
Total CONTRIBUTIONS & DONATIONS		\$24,318	\$9,316	\$9,316	\$0	\$9,316	\$0	\$9,316

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$536	\$9,343	\$9,343	\$0	\$9,343	\$0	\$9,343
Total MISCELLANEOUS		\$536	\$9,343	\$9,343	\$0	\$9,343	\$0	\$9,343

INTRAGOVERNMENTAL TRANSACTION



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1410-State Library Services
Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438923	PRIOR YEAR CARRY FORWARD	\$40,694	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$40,694	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538210	REIM-EMPLOYEES ON LOAN	\$5,625	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$5,625	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$77,858	\$31,377	\$29,181	\$0	\$29,181	\$0	\$29,181
Net Appropriation		\$4,211,990	\$4,472,635	\$4,453,779	\$0	\$4,453,779	\$0	\$4,453,779

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	64.000	65.247	64.000	0.000	64.000	0.000	64.000
Total FTE		64.000	65.247	64.000	0.000	64.000	0.000	64.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

14800-Cultural Resources - General Fund

1480-Statewide Library Programs and Grants

This fund provides services that improve, stimulate, increase, and equalize library service to all the people of North Carolina by building the capacity of all libraries in the state. This mission is accomplished via the Library Development Section (<http://statelibrary.ncdcr.gov/ld/index.html>) coordinating programs for libraries to help them increase their capacity to serve their local communities, operating the North Carolina Center for the Book, and conducting statewide programs such as the administration of a federal grants program and continuing education for library staff. This fund also supports the certification of public librarians. (G.S. 125-2(10), 7. and 8.; G.S. 153A-261).

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532192	HONORARIUMS	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532199	MISC CONTRACTUAL SERVICES	\$110,109	\$125,672	\$100,122	\$0	\$100,122	\$0	\$100,122
532712	TRANS AIR-OUT STATE,IN US	\$239	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$809	\$3,392	\$3,392	\$0	\$3,392	\$0	\$3,392
532715	TRANS GRND-OUT STA,IN US	\$91	\$15	\$15	\$0	\$15	\$0	\$15
532721	LODGING - IN STATE	\$383	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532722	LODGING-OUT STATE, IN US	\$2,222	\$815	\$1,815	\$0	\$1,815	\$0	\$1,815
532724	MEALS - IN STATE	\$263	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532725	MEALS-OUT OF STATE,IN US	\$437	\$217	\$217	\$0	\$217	\$0	\$217
532727	MISC - IN STATE	\$0	\$364	\$364	\$0	\$364	\$0	\$364
532728	MISC - OUT STATE, IN US	\$113	\$50	\$50	\$0	\$50	\$0	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$1,516	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532732	BD/NON-EMPLOYEE SUBSIS	\$441	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,571	\$4,546	\$6,046	\$0	\$6,046	\$0	\$6,046
532850	PRINT,BIND,DUPLICATE	\$2,292	\$650	\$2,650	\$0	\$2,650	\$0	\$2,650
Total PURCHASED SERVICES		\$123,486	\$142,951	\$123,401	\$0	\$123,401	\$0	\$123,401

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,556	\$2,170	\$2,170	\$0	\$2,170	\$0	\$2,170
533720	EDUCATIONAL SUPPLIES	\$600	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,709	\$57,704	\$51,704	\$0	\$51,704	\$0	\$51,704



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
 14800-Cultural Resources - General Fund
 1480-Statewide Library Programs and Grants
 Requirements

SUPPLIES

Total SUPPLIES	\$3,865	\$59,874	\$53,874	\$0	\$53,874	\$0	\$53,874
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534630	LBRRY&LRNING RESRCE COLL	\$1,254,711	\$1,265,947	\$1,259,947	\$0	\$1,259,947	\$0	\$1,259,947
Total PROPERTY, PLANT & EQUIPMENT		\$1,254,711	\$1,265,947	\$1,259,947	\$0	\$1,259,947	\$0	\$1,259,947

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$21,400	\$8,084	\$33,634	\$0	\$33,634	\$0	\$33,634
535840	SERVICE & OTHER AWARDS	\$900	\$825	\$825	\$0	\$825	\$0	\$825
Total OTHER EXPENSES AND ADJUSTMENTS		\$22,300	\$8,909	\$34,459	\$0	\$34,459	\$0	\$34,459

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536301	GOV-LIBRARY-FORMULA GRTS	\$13,197,120	\$13,007,033	\$13,007,033	\$0	\$13,007,033	\$0	\$13,007,033
536D01	NGO-FORMULA GRT-LIBRARY	\$293,913	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
Total AID AND PUBLIC ASSISTANCE		\$13,491,033	\$13,207,033	\$13,207,033	\$0	\$13,207,033	\$0	\$13,207,033
Total Requirements		\$14,895,395	\$14,684,714	\$14,678,714	\$0	\$14,678,714	\$0	\$14,678,714

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$2,708	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,708	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,708	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

14800-Cultural Resources - General Fund

1480-Statewide Library Programs and Grants

Net Appropriation	\$14,892,687	\$14,684,714	\$14,678,714	\$0	\$14,678,714	\$0	\$14,678,714
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

14800-Cultural Resources - General Fund

1495-State Library - Federal

The Library Development staff administers Federal funds for North Carolina's libraries, an allotment of nearly \$5 million allocated through the Library Services and Technology Act Grants to States Program under the auspices of 20 USC 72 as administered by the Institute of Museum and Library Services.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$192,705	\$214,054	\$214,054	\$0	\$214,054	\$0	\$214,054
531222	SPA TIME LIMITEDSAL-REC	\$327,700	\$466,835	\$400,335	\$0	\$400,335	\$0	\$400,335
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$29,448	\$29,448	\$0	\$29,448	\$0	\$29,448
531462	EPA&SPA-LONGVTY PAY-REC	\$4,192	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$39,378	\$32,159	\$49,254	\$0	\$49,254	\$0	\$49,254
531522	REG RETIRE CONTRIB-RECPTS	\$77,064	\$52,724	\$93,449	\$0	\$93,449	\$0	\$93,449
531562	MED INS CONTRIB-RECPTS	\$53,264	\$36,297	\$69,914	\$0	\$69,914	\$0	\$69,914
531576	FLEXIBLE SPENDNG SVG ACCT	\$641	\$52	\$52	\$0	\$52	\$0	\$52
Total PERSONAL SERVICES		\$694,944	\$831,569	\$856,506	\$0	\$856,506	\$0	\$856,506

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532192	HONORARIUMS	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532199	MISC CONTRACTUAL SERVICES	\$144,585	\$104,447	\$104,447	\$0	\$104,447	\$0	\$104,447
532513	RENT/LEASE-OTH FACILITIES	\$400	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532712	TRANS AIR-OUT STATE,IN US	\$11,920	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$7,425	\$300	\$300	\$0	\$300	\$0	\$300
532715	TRANS GRND-OUT STA,IN US	\$1,755	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532721	LODGING - IN STATE	\$8,997	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$20,528	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,851	\$500	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$4,846	\$100	\$100	\$0	\$100	\$0	\$100
532727	MISC - IN STATE	\$4,796	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1495-State Library - Federal
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532728	MISC - OUT STATE, IN US	\$7,738	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$3,574	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532732	BD/NON-EMPLOYEE SUBSIS	\$12,824	\$16,807	\$16,807	\$0	\$16,807	\$0	\$16,807
532840	POSTAGE, FREIGHT & DELIV	\$115,012	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532850	PRINT,BIND,DUPLICATE	\$1,365	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532942	OTHER EMP EDUCATIONAL EXP	\$375	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$350,991	\$155,504	\$155,504	\$0	\$155,504	\$0	\$155,504

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,925	\$1,490	\$1,490	\$0	\$1,490	\$0	\$1,490
533900	OTHER MATERIALS & SUPP	\$1,770	\$44,731	\$44,731	\$0	\$44,731	\$0	\$44,731
Total SUPPLIES		\$3,694	\$46,221	\$46,221	\$0	\$46,221	\$0	\$46,221

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$0	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$190,381	\$190,381	\$0	\$190,381	\$0	\$190,381
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$265,381	\$265,381	\$0	\$265,381	\$0	\$265,381

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$30,051	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$179,536	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND		\$209,587	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
 14800-Cultural Resources - General Fund
 1495-State Library - Federal
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

ADJUSTMENTS

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536401	GOV-DISCRETIONARY GRT-LIB	\$2,262,605	\$0	\$0	\$0	\$0	\$0	\$0
536988	GOV-OTHER AID AND GRANTS	\$0	\$3,049,451	\$3,049,451	\$0	\$3,049,451	\$0	\$3,049,451
536E01	NGO-LIBRARY-DISCRETIONARY	\$305,028	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$2,567,633	\$3,049,451	\$3,049,451	\$0	\$3,049,451	\$0	\$3,049,451
Total Requirements		\$3,826,850	\$4,381,126	\$4,406,063	\$0	\$4,406,063	\$0	\$4,406,063

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$30,051	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
Total MISCELLANEOUS		\$30,051	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538845	IDC-LSTA	\$3,796,799	\$4,348,126	\$4,373,063	\$0	\$4,373,063	\$0	\$4,373,063
Total INTRAGOVERNMENTAL TRANSACTION		\$3,796,799	\$4,348,126	\$4,373,063	\$0	\$4,373,063	\$0	\$4,373,063
Total Receipts		\$3,826,850	\$4,381,126	\$4,406,063	\$0	\$4,406,063	\$0	\$4,406,063
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	4.000	-4.024	4.000	0.000	4.000	0.000	4.000
531222	SPA TIME LIMITEDSAL-REC	9.000	4.000	9.000	0.000	9.000	0.000	9.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Total FTE	13.000	-0.024	13.000	0.000	13.000	0.000	13.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

14800-Cultural Resources - General Fund

1500-Museum of History

This fund promotes understanding of the history and material culture of North Carolina for the educational benefit of the people through collections and historical interpretation at the North Carolina Museum of History in Raleigh, the Mountain Gateway Museum in Old Fort, the Museum of the Cape Fear in Fayetteville, and the Museum of the Albemarle in Elizabeth City. These museums develop, produce, and maintain long and short-term exhibits and associated programs, publications, audiovisual service outreach, and distance learning opportunities to schools and community groups throughout the state. The Division collects, conserves, and documents historical objects significant to North Carolina history and provides assistance to local and regional museums and historic sites. The Division also produces exhibits and programs on national and international history. This is one of two funds that support the division of State History Museums. The other is Fund 1245, which supports the three locations of the North Carolina Maritime Museum.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$3,525,202	\$3,629,051	\$3,576,051	\$0	\$3,576,051	\$0	\$3,576,051
531311	REG(N S) TEMP WAGES-APPR	\$147,250	\$132,014	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$8,218	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$17,653	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$3,172	\$414	\$414	\$0	\$414	\$0	\$414
531431	SHIFT PREM PAY - APPRO	\$7,616	\$22	\$22	\$0	\$22	\$0	\$22
531461	EPA&SPA-LONGVTY PAY-APPRO	\$65,913	\$67,045	\$67,045	\$0	\$67,045	\$0	\$67,045
531511	SOCIAL SEC CONTRIB-APPRO	\$272,354	\$305,108	\$304,190	\$0	\$304,190	\$0	\$304,190
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$528,236	\$574,984	\$573,221	\$0	\$573,221	\$0	\$573,221
531522	REG RETIRE CONTRIB-RECPTS	\$133	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$459,705	\$481,859	\$481,859	\$0	\$481,859	\$0	\$481,859
531562	MED INS CONTRIB-RECPTS	\$0	\$81	\$81	\$0	\$81	\$0	\$81
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,136	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531631	WRKER COMP-MED PAYMENTS	\$3,760	\$1,025	\$1,025	\$0	\$1,025	\$0	\$1,025
531632	WRKER COMP-TEMP DIS PAYMN	\$37,485	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,080,833	\$5,194,103	\$5,006,408	\$0	\$5,006,408	\$0	\$5,006,408

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1500-Museum of History
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$0	\$132,014	\$0	\$132,014	\$0	\$132,014
532185	WASTE REM/RECY SER AGREEM	\$2,516	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532186	SECURITY SERVICE AGREE	\$264	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$7,587	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
532192	HONORARIUMS	\$11,100	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532199	MISC CONTRACTUAL SERVICES	\$2,340	\$47,000	\$30,400	\$0	\$30,400	\$0	\$30,400
532210	ENRG SER -ELECTRICAL	\$181,159	\$162,000	\$202,000	\$0	\$202,000	\$0	\$202,000
532220	ENRG SER -NAT.GAS/PROPANE	\$48,958	\$62,500	\$57,500	\$0	\$57,500	\$0	\$57,500
532230	ENRG SER -WATER & SEWER	\$4,766	\$9,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532310	REPAIRS-BUILDINGS	\$2,392	\$7,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532320	REPAIRS-OTHER STRUCTURES	\$15,322	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$288	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532333	REPAIRS-OTHER EQUIPMENT	\$3,013	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532390	REPAIRS-OTHER	\$1,122	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532410	MAINT AGREEMNT-BUILDINGS	\$36,665	\$0	\$37,000	\$0	\$37,000	\$0	\$37,000
532430	MAINT AGREEMENT-EQUIP	\$12,478	\$0	\$10,500	\$0	\$10,500	\$0	\$10,500
532490	MAINT AGREEMENT-OTHER	\$5,106	\$61,700	\$18,800	\$0	\$18,800	\$0	\$18,800
532512	RENT/LEASE-BLDINGS/OFFICE	\$20,856	\$23,800	\$22,800	\$0	\$22,800	\$0	\$22,800
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$3,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532590	RENT/LEASE OTHER PROPERTY	\$1,496	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
532714	TRANSP-GRND - IN STATE	\$15,085	\$1,650	\$16,150	\$0	\$16,150	\$0	\$16,150
532715	TRANS GRND-OUT STA,IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$2,121	\$2,250	\$4,250	\$0	\$4,250	\$0	\$4,250
532722	LODGING-OUT STATE, IN US	\$375	\$600	\$600	\$0	\$600	\$0	\$600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1500-Museum of History
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532724	MEALS - IN STATE	\$1,507	\$1,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532725	MEALS-OUT OF STATE,IN US	\$318	\$300	\$300	\$0	\$300	\$0	\$300
532728	MISC - OUT STATE, IN US	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,198	\$4,625	\$1,625	\$0	\$1,625	\$0	\$1,625
532840	POSTAGE, FREIGHT & DELIV	\$13,971	\$12,000	\$15,500	\$0	\$15,500	\$0	\$15,500
532850	PRINT,BIND,DUPLICATE	\$4,343	\$15,000	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$140	\$6,000	\$100	\$0	\$100	\$0	\$100
532911	PROPERTY-INSURANCE	\$689	\$36,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532912	MOTOR VEHICLE INSURANCE	\$1,922	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532919	OTHER INSURANCE	\$2,890	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$402,008	\$480,125	\$603,539	\$0	\$603,539	\$0	\$603,539

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$23,906	\$13,500	\$23,500	\$0	\$23,500	\$0	\$23,500
533210	JANITORIAL SUPPLIES	\$931	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$8,916	\$22,500	\$9,500	\$0	\$9,500	\$0	\$9,500
533290	OTHER FACILITY & HARDWARE	\$3,824	\$0	\$9,064	\$0	\$9,064	\$0	\$9,064
533310	GASOLINE	\$222	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
533320	DIESEL FUEL	\$1,609	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533330	OIL, LUBRICANTS, FLUIDS	\$150	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$2,480	\$4,000	\$2,500	\$0	\$2,500	\$0	\$2,500
533900	OTHER MATERIALS & SUPP	\$32,542	\$37,342	\$30,904	\$0	\$30,904	\$0	\$30,904



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
 14800-Cultural Resources - General Fund
 1500-Museum of History
 Requirements

SUPPLIES

Total SUPPLIES	\$74,578	\$81,142	\$78,268	\$0	\$78,268	\$0	\$78,268
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$26	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$1,300	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$17,151	\$6,000	\$19,774	\$0	\$19,774	\$0	\$19,774
534610	ART & ARTIFACTS	\$0	\$15,441	\$15,441	\$0	\$15,441	\$0	\$15,441
534630	LBRRY&LRNING RESRCE COLL	\$638	\$5,700	\$700	\$0	\$700	\$0	\$700
534713	PC SOFTWARE	\$99	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$17,913	\$28,441	\$35,915	\$0	\$35,915	\$0	\$35,915

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$175	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,158	\$3,500	\$7,500	\$0	\$7,500	\$0	\$7,500
535890	OTHER ADMIN EXPENSE	\$352	\$35,379	\$22,379	\$0	\$22,379	\$0	\$22,379
535950	PETTY/IMPREST CASH	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$7,835	\$39,029	\$29,879	\$0	\$29,879	\$0	\$29,879

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537139	GRAVEYARD OF THE ATLANTIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$5,583,167	\$5,822,840	\$5,754,009	\$0	\$5,754,009	\$0	\$5,754,009
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
 14800-Cultural Resources - General Fund
 1500-Museum of History
 Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$1,795	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Total SALES,SERVICE & RENTALS		\$1,795	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$9,018	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$9,018	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$150	\$150	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$150	\$150	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438923	PRIOR YEAR CARRY FORWARD	\$44,690	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$44,690	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

Total Receipts		\$55,654	\$1,550	\$1,400	\$0	\$1,400	\$0	\$1,400
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	92.500	91.500	89.500	0.000	89.500	0.000	89.500
537139	GRAVEYARD OF THE ATLANTIC	0.000	12.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Total FTE	92.500	103.500	89.500	0.000	89.500	0.000	89.500
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

14800-Cultural Resources - General Fund

1991-Indirect Reserve

This is an accounting device for holding funds to be transferred to operating programs of the department.

Requirements

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537109	RESERVE-INDIRECT COST	\$0	\$0	\$67,935	\$0	\$67,935	\$0	\$67,935
Total RESERVES		\$0	\$0	\$67,935	\$0	\$67,935	\$0	\$67,935

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538159	TRANS TO FUND 1210	\$54,511	\$62,947	\$59,752	\$0	\$59,752	\$0	\$59,752
538162	TRANS TO FUND 1120	\$25,316	\$50,674	\$50,939	\$0	\$50,939	\$0	\$50,939
538174	TRANS TO FUND 1230	\$28,702	\$104,809	\$39,804	\$0	\$39,804	\$0	\$39,804
Total INTRA-GOVERNMENTAL TRANSFERS		\$108,529	\$218,430	\$150,495	\$0	\$150,495	\$0	\$150,495
Total Requirements		\$108,529	\$218,430	\$218,430	\$0	\$218,430	\$0	\$218,430

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538820	TFRS NARA-NHPRC	\$9,513	\$2,279	\$2,279	\$0	\$2,279	\$0	\$2,279
538830	TFRS NEA-BASIC GRANT	\$18,514	\$41,590	\$41,590	\$0	\$41,590	\$0	\$41,590
538841	TFRS LSCA-TITLE I	\$0	\$28,145	\$28,145	\$0	\$28,145	\$0	\$28,145
538845	IDC-LSTA	\$30,051	\$45,726	\$45,726	\$0	\$45,726	\$0	\$45,726
538850	TFRS NPS-HISTORIC PRESERV	\$96,856	\$100,690	\$100,690	\$0	\$100,690	\$0	\$100,690
Total INTRAGOVERNMENTAL TRANSACTION		\$154,934	\$218,430	\$218,430	\$0	\$218,430	\$0	\$218,430
Total Receipts		\$154,934	\$218,430	\$218,430	\$0	\$218,430	\$0	\$218,430
Net Appropriation		(\$46,405)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

14802-Cultural Resources - Roanoke Island Commission

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$499,533	\$808,384	\$808,384	\$0	\$808,384	\$0	\$808,384
Total Receipts	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Net Appropriation	\$499,533	\$508,384	\$508,384	\$0	\$508,384	\$0	\$508,384
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

14802-Cultural Resources - Roanoke Island Commission

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1584	Roanoke Island Commission	\$299,535	\$608,384	\$808,384	\$0	\$808,384	\$0	\$808,384
1586	Roanoke Island Commission - Performing Arts Fund	\$199,998	\$200,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$499,533	\$808,384	\$808,384	\$0	\$808,384	\$0	\$808,384

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1584	Roanoke Island Commission	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Total Receipts		\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000

Net Appropriation

\$499,533 \$508,384 \$508,384 \$0 \$508,384 \$0 \$508,384

No FTE Available



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2015-17
 Status : Approved**

460-Department of Cultural Resources
 14802-Cultural Resources - Roanoke Island Commission

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538109	TRANSFER TO BC 54804	\$499,533	\$58,384	\$808,384	\$0	\$808,384	\$0	\$808,384
538182	TR TO B/C 41314	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$499,533	\$808,384	\$808,384	\$0	\$808,384	\$0	\$808,384
Total Requirements		\$499,533	\$808,384	\$808,384	\$0	\$808,384	\$0	\$808,384

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Total CONTRIBUTIONS & DONATIONS		\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Total Receipts		\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Net Appropriation		\$499,533	\$508,384	\$508,384	\$0	\$508,384	\$0	\$508,384

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

14802-Cultural Resources - Roanoke Island Commission

1584-Roanoke Island Commission

The mission of the Roanoke Island Commission is to involve residents and visitors of all ages in a creative and stimulating exploration of Roanoke Island's historical, cultural, and natural resources. The commission operates and administers the 16th century ship Elizabeth II, the Visitors Center, and all other facilities comprising Roanoke Island Festival Park, which commemorates the Roanoke Voyages of 1584-1587. Appropriations received into this fund are transferred and spent from fund 2584 in budget code 24802. There are a total of 35 FTEs funded in budget code 24802. To carry out these responsibilities the Roanoke Island Commission and staff provide programming, customer service, and historical accounts of Roanoke Island to visitors, colleagues and partners with authenticity and respect. The commission and staff provide innovative, creative, experience-based programming that entertains and educates a diverse audience and aims to be inclusive and appeal to a broad cross section of individuals and interests thereby fostering a community where diverse backgrounds are celebrated.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538109	TRANSFER TO BC 54804	\$299,535	\$58,384	\$808,384	\$0	\$808,384	\$0	\$808,384
538182	TR TO B/C 41314	\$0	\$550,000	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$299,535	\$608,384	\$808,384	\$0	\$808,384	\$0	\$808,384
Total Requirements		\$299,535	\$608,384	\$808,384	\$0	\$808,384	\$0	\$808,384

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Total CONTRIBUTIONS & DONATIONS		\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Total Receipts		\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Net Appropriation		\$299,535	\$308,384	\$508,384	\$0	\$508,384	\$0	\$508,384

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

14802-Cultural Resources - Roanoke Island Commission

1586-Roanoke Island Commission - Performing Arts Fund

The funds allocated for the Summer Institute of the North Carolina School of the Arts on Roanoke Island program are transferred from The University of North Carolina System, North Carolina School of the Arts, to the Roanoke Island Commission. To expand opportunities for students involved in the performing arts, the Roanoke Island Commission may use these funds to contract with any of the constituent institutions of The University of North Carolina System to provide music and drama students an education in a professional performing environment while providing a public service to the State.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538109	TRANSFER TO BC 54804	\$199,998	\$0	\$0	\$0	\$0	\$0	\$0
538182	TR TO B/C 41314	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$199,998	\$200,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$199,998	\$200,000	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$199,998	\$200,000	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
24800-Cultural Resources - Special

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$263,621	\$466,224	\$334,850	\$0	\$334,850	\$0	\$334,850
Total Receipts	\$284,230	\$466,224	\$421,057	\$0	\$421,057	\$0	\$421,057
Change in Fund Balance	\$20,608	\$0	\$86,207	\$0	\$86,207	\$0	\$86,207

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	4.000	4.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24800-Cultural Resources - Special

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2047	Mariners Museum - Gift Shop	\$129,885	\$196,279	\$157,808	\$0	\$157,808	\$0	\$157,808
2048	Mariners Museum - Courses and Workshops	\$3,610	\$5,583	\$5,433	\$0	\$5,433	\$0	\$5,433
2055	Maritime Museum - Southport Branch - Gift Shop	\$0	\$14,124	\$0	\$0	\$0	\$0	\$0
2220	Historical Publications - Printing	\$127,326	\$250,238	\$168,109	\$0	\$168,109	\$0	\$168,109
2905	Executive Mansion Fine Arts Committee	\$2,800	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
Total Requirements		\$263,621	\$466,224	\$334,850	\$0	\$334,850	\$0	\$334,850

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2047	Mariners Museum - Gift Shop	\$152,409	\$196,279	\$157,808	\$0	\$157,808	\$0	\$157,808
2048	Mariners Museum - Courses and Workshops	\$0	\$5,583	\$5,433	\$0	\$5,433	\$0	\$5,433
2055	Maritime Museum - Southport Branch - Gift Shop	\$0	\$14,124	\$0	\$0	\$0	\$0	\$0
2220	Historical Publications - Printing	\$131,120	\$250,238	\$254,316	\$0	\$254,316	\$0	\$254,316
2905	Executive Mansion Fine Arts Committee	\$700	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
Total Receipts		\$284,230	\$466,224	\$421,057	\$0	\$421,057	\$0	\$421,057

Change in Fund Balance		\$20,608	\$0	\$86,207	\$0	\$86,207	\$0	\$86,207
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FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2047	Mariners Museum - Gift Shop	1.000	1.000	1.000	0.000	1.000	0.000	1.000
2220	Historical Publications - Printing	3.000	3.000	1.000	0.000	1.000	0.000	1.000
Total FTE		4.000	4.000	2.000	0.000	2.000	0.000	2.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

460-Department of Cultural Resources

24800-Cultural Resources - Special

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$65,763	\$127,999	\$69,587	\$0	\$69,587	\$0	\$69,587
531312	REG(N S) TEMP WAGES-RECPT	\$29,094	\$49,973	\$42,473	\$0	\$42,473	\$0	\$42,473
531412	OT PAY - RECEIPTS	\$11	\$50	\$50	\$0	\$50	\$0	\$50
531421	HOLIDAY PAY - APPRO	\$0	\$50	\$50	\$0	\$50	\$0	\$50
531422	HOLIDAY PAY - RECEIPTS	\$463	\$500	\$500	\$0	\$500	\$0	\$500
531462	EPA&SPA-LONGVTY PAY-REC	\$1,520	\$900	\$900	\$0	\$900	\$0	\$900
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,157	\$13,700	\$8,688	\$0	\$8,688	\$0	\$8,688
531522	REG RETIRE CONTRIB-RECPTS	\$9,884	\$18,309	\$10,721	\$0	\$10,721	\$0	\$10,721
531562	MED INS CONTRIB-RECPTS	\$10,569	\$20,768	\$10,756	\$0	\$10,756	\$0	\$10,756
531576	FLEXIBLE SPENDNG SVG ACCT	\$37	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$124,500	\$232,249	\$143,725	\$0	\$143,725	\$0	\$143,725

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$2,750	\$10,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532333	REPAIRS-OTHER EQUIPMENT	\$3,610	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$72	\$50	\$250	\$0	\$250	\$0	\$250
532724	MEALS - IN STATE	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$2	\$0	\$200	\$0	\$200	\$0	\$200
532812	TELECOMMUN DATA CHRNG	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532821	COMPUTER/DATA PROCESS SVC	\$0	\$3,950	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$13,311	\$20,025	\$20,425	\$0	\$20,425	\$0	\$20,425
532850	PRINT,BIND,DUPLICATE	\$53,345	\$74,000	\$74,000	\$0	\$74,000	\$0	\$74,000
532860	ADVERTISING	\$517	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
Total PURCHASED SERVICES		\$73,625	\$109,575	\$101,425	\$0	\$101,425	\$0	\$101,425



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

460-Department of Cultural Resources

24800-Cultural Resources - Special

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$3,445	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
533800	PURCHASES FOR RESALE	\$51,844	\$119,800	\$74,000	\$0	\$74,000	\$0	\$74,000
533900	OTHER MATERIALS & SUPP	\$512	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
Total SUPPLIES		\$55,800	\$120,850	\$79,050	\$0	\$79,050	\$0	\$79,050

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
534610	ART & ARTIFACTS	\$2,800	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
Total PROPERTY, PLANT & EQUIPMENT		\$2,800	\$1,000	\$3,500	\$0	\$3,500	\$0	\$3,500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$645	\$250	\$450	\$0	\$450	\$0	\$450
535890	OTHER ADMIN EXPENSE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535900	OTHER EXPENSES	\$55	\$0	\$200	\$0	\$200	\$0	\$200
535950	PETTY/IMPREST CASH	\$0	\$300	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$6,197	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
Total OTHER EXPENSES AND ADJUSTMENTS		\$6,897	\$2,550	\$7,150	\$0	\$7,150	\$0	\$7,150

Total Requirements		\$263,621	\$466,224	\$334,850	\$0	\$334,850	\$0	\$334,850
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434310	SALE OF PUBLICATIONS	\$131,120	\$250,238	\$254,316	\$0	\$254,316	\$0	\$254,316



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

460-Department of Cultural Resources
24800-Cultural Resources - Special

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GDS OR PUBL	\$153,089	\$210,253	\$161,308	\$0	\$161,308	\$0	\$161,308
Total SALES,SERVICE & RENTALS		\$284,210	\$460,491	\$415,624	\$0	\$415,624	\$0	\$415,624

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$20	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$300	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$0	\$5,433	\$5,433	\$0	\$5,433	\$0	\$5,433
Total MISCELLANEOUS		\$20	\$5,733	\$5,433	\$0	\$5,433	\$0	\$5,433
Total Receipts		\$284,230	\$466,224	\$421,057	\$0	\$421,057	\$0	\$421,057

Change in Fund Balance	\$20,608	\$0	\$86,207	\$0	\$86,207	\$0	\$86,207
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	4.000	4.000	2.000	0.000	2.000	0.000	2.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24800-Cultural Resources - Special

2047-Mariners Museum - Gift Shop

The purpose of this fund is to track and house funds from the sale of goods at the gift shop. The Museum Store offers a blend of North Carolina maritime and natural history. It carries books, posters, nautical charts, boat models, jewelry, gifts, clothing, and souvenirs for all ages. Proceeds benefit the North Carolina Maritime Museum at Beaufort.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$27,132	\$28,955	\$29,955	\$0	\$29,955	\$0	\$29,955
531312	REG(N S) TEMP WAGES-RECPT	\$29,094	\$30,973	\$30,973	\$0	\$30,973	\$0	\$30,973
531412	OT PAY - RECEIPTS	\$11	\$50	\$50	\$0	\$50	\$0	\$50
531421	HOLIDAY PAY - APPRO	\$0	\$50	\$50	\$0	\$50	\$0	\$50
531422	HOLIDAY PAY - RECEIPTS	\$463	\$500	\$500	\$0	\$500	\$0	\$500
531462	EPA&SPA-LONGVTY PAY-REC	\$651	\$500	\$500	\$0	\$500	\$0	\$500
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,202	\$4,669	\$4,745	\$0	\$4,745	\$0	\$4,745
531522	REG RETIRE CONTRIB-RECPTS	\$4,081	\$4,215	\$4,632	\$0	\$4,632	\$0	\$4,632
531562	MED INS CONTRIB-RECPTS	\$5,285	\$5,192	\$5,378	\$0	\$5,378	\$0	\$5,378
Total PERSONAL SERVICES		\$70,919	\$75,104	\$76,783	\$0	\$76,783	\$0	\$76,783

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532812	TELECOMMUN DATA CHRG	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532821	COMPUTER/DATA PROCESS SVC	\$0	\$3,700	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,806	\$25	\$3,725	\$0	\$3,725	\$0	\$3,725
532860	ADVERTISING	\$37	\$750	\$750	\$0	\$750	\$0	\$750
Total PURCHASED SERVICES		\$2,842	\$4,775	\$4,775	\$0	\$4,775	\$0	\$4,775

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533800	PURCHASES FOR RESALE	\$51,844	\$114,000	\$74,000	\$0	\$74,000	\$0	\$74,000
533900	OTHER MATERIALS & SUPP	\$512	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24800-Cultural Resources - Special

2047-Mariners Museum - Gift Shop

Requirements

SUPPLIES

Total SUPPLIES	\$52,355	\$115,000	\$75,000	\$0	\$75,000	\$0	\$75,000
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,000	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$595	\$250	\$250	\$0	\$250	\$0	\$250
535950	PETTY/IMPREST CASH	\$0	\$150	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$3,173	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,768	\$400	\$1,250	\$0	\$1,250	\$0	\$1,250
Total Requirements		\$129,885	\$196,279	\$157,808	\$0	\$157,808	\$0	\$157,808

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GDS OR PUBL	\$152,389	\$196,129	\$157,808	\$0	\$157,808	\$0	\$157,808
Total SALES, SERVICE & RENTALS		\$152,389	\$196,129	\$157,808	\$0	\$157,808	\$0	\$157,808

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$20	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$150	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$20	\$150	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24800-Cultural Resources - Special

2047-Mariners Museum - Gift Shop

Receipts

Total Receipts	\$152,409	\$196,279	\$157,808	\$0	\$157,808	\$0	\$157,808
Change in Fund Balance	\$22,525	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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 : 2015-17
Status : Approved

460-Department of Cultural Resources

24800-Cultural Resources - Special

2048-Mariners Museum - Courses and Workshops

The purpose of this fund is to house receipts collected for the workshops of the North Carolina Maritime Museum and to cover the costs of these programs. The Maritime Museum offers programs for families, schools and community groups. These programs are designed to provide visitors with a memorable and meaningful experience in North Carolina Maritime culture, history and environment.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$383	\$383	\$0	\$383	\$0	\$383
Total PERSONAL SERVICES		\$0	\$5,383	\$5,383	\$0	\$5,383	\$0	\$5,383

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532333	REPAIRS-OTHER EQUIPMENT	\$3,610	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,610	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total SUPPLIES		\$0	\$50	\$50	\$0	\$50	\$0	\$50

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535950	PETTY/IMPREST CASH	\$0	\$150	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$150	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$3,610	\$5,583	\$5,433	\$0	\$5,433	\$0	\$5,433
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Receipts

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24800-Cultural Resources - Special

2048-Mariners Museum - Courses and Workshops

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$150	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$0	\$5,433	\$5,433	\$0	\$5,433	\$0	\$5,433
Total MISCELLANEOUS		\$0	\$5,583	\$5,433	\$0	\$5,433	\$0	\$5,433
Total Receipts		\$0	\$5,583	\$5,433	\$0	\$5,433	\$0	\$5,433
Change in Fund Balance		(\$3,610)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24800-Cultural Resources - Special

2055-Maritime Museum - Southport Branch - Gift Shop

This fund no longer exists.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$574	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$8,074	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532821	COMPUTER/DATA PROCESS SVC	\$0	\$250	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$250	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533800	PURCHASES FOR RESALE	\$0	\$5,800	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$5,800	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$14,124	\$0	\$0	\$0	\$0	\$0

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GDS OR PUBL	\$0	\$14,124	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$0	\$14,124	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$14,124	\$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 : 2015-17
Status : Approved

460-Department of Cultural Resources

24800-Cultural Resources - Special

2220-Historical Publications - Printing

The purpose of this fund is to comply with G.S. 121-4(4) - Sale of Publications, which requires the Department of Cultural Resources to have materials on the history of North Carolina properly edited, published as other state printing, and distributed under the direction of the department. The department may charge a reasonable price for such publications and devote the revenue arising from such sales to the work of the department. This fund tracks and houses receipts and expenditures to support the sale of publications.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$38,632	\$99,044	\$39,632	\$0	\$39,632	\$0	\$39,632
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
531462	EPA&SPA-LONGVTY PAY-REC	\$869	\$400	\$400	\$0	\$400	\$0	\$400
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,955	\$8,074	\$3,560	\$0	\$3,560	\$0	\$3,560
531522	REG RETIRE CONTRIB-RECPTS	\$5,803	\$14,094	\$6,089	\$0	\$6,089	\$0	\$6,089
531562	MED INS CONTRIB-RECPTS	\$5,285	\$15,576	\$5,378	\$0	\$5,378	\$0	\$5,378
531576	FLEXIBLE SPENDNG SVG ACCT	\$37	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$53,580	\$143,688	\$61,559	\$0	\$61,559	\$0	\$61,559

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$2,750	\$10,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532714	TRANSP-GRND - IN STATE	\$72	\$50	\$250	\$0	\$250	\$0	\$250
532724	MEALS - IN STATE	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$2	\$0	\$200	\$0	\$200	\$0	\$200
532840	POSTAGE, FREIGHT & DELIV	\$10,505	\$20,000	\$16,700	\$0	\$16,700	\$0	\$16,700
532850	PRINT,BIND,DUPLICATE	\$53,345	\$74,000	\$74,000	\$0	\$74,000	\$0	\$74,000
532860	ADVERTISING	\$480	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$67,172	\$104,550	\$96,650	\$0	\$96,650	\$0	\$96,650

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$3,445	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24800-Cultural Resources - Special

2220-Historical Publications - Printing

Requirements

SUPPLIES

Total SUPPLIES	\$3,445	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$50	\$0	\$200	\$0	\$200	\$0	\$200
535890	OTHER ADMIN EXPENSE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535900	OTHER EXPENSES	\$55	\$0	\$200	\$0	\$200	\$0	\$200
535960	ELECTRONIC PAYMT PROC FEE	\$3,024	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500

Total OTHER EXPENSES AND ADJUSTMENTS	\$3,129	\$2,000	\$5,900	\$0	\$5,900	\$0	\$5,900
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Total Requirements	\$127,326	\$250,238	\$168,109	\$0	\$168,109	\$0	\$168,109
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434310	SALE OF PUBLICATIONS	\$131,120	\$250,238	\$254,316	\$0	\$254,316	\$0	\$254,316

Total SALES,SERVICE & RENTALS	\$131,120	\$250,238	\$254,316	\$0	\$254,316	\$0	\$254,316
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Total Receipts	\$131,120	\$250,238	\$254,316	\$0	\$254,316	\$0	\$254,316
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Change in Fund Balance	\$3,794	\$0	\$86,207	\$0	\$86,207	\$0	\$86,207
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	3.000	3.000	1.000	0.000	1.000	0.000	1.000

Total FTE	3.000	3.000	1.000	0.000	1.000	0.000	1.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24800-Cultural Resources - Special

2905-Executive Mansion Fine Arts Committee

The Executive Mansion Fine Arts Committee may dispose of property held in the Executive Mansion after consultation with a review committee. Upon request of the Executive Mansion Fine Arts Committee, the review committee will view proposed items for disposition and make a recommendation to the North Carolina Historical Commission who will make a final decision. The Historical Commission must consider whether the disposition is in the best interest of the State of North Carolina. If any property is sold, the net proceeds of each sale shall be deposited in the State Treasury to the credit of the Executive Mansion, Special Fund, and shall be used only for the purchase, conservation, restoration or repair of other property for use in the Executive Mansion. NCGS 143B-79 (7)

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534610	ART & ARTIFACTS	\$2,800	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
Total PROPERTY, PLANT & EQUIPMENT		\$2,800	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
Total Requirements		\$2,800	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GDS OR PUBL	\$700	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
Total SALES, SERVICE & RENTALS		\$700	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
Total Receipts		\$700	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
Change in Fund Balance		(\$2,100)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

**460-Department of Cultural Resources
24801-Cultural Resources - Art Museum**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$724,037	\$10,000	\$654,027	\$0	\$654,027	\$0	\$654,027
Total Receipts	\$3,894	\$10,000	\$654,027	\$0	\$654,027	\$0	\$654,027
Change in Fund Balance	(\$720,143)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
24801-Cultural Resources - Art Museum

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2321	Museum of Art - Special Fund	\$724,037	\$10,000	\$654,027	\$0	\$654,027	\$0	\$654,027
Total Requirements		\$724,037	\$10,000	\$654,027	\$0	\$654,027	\$0	\$654,027

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2321	Museum of Art - Special Fund	\$3,894	\$10,000	\$654,027	\$0	\$654,027	\$0	\$654,027
Total Receipts		\$3,894	\$10,000	\$654,027	\$0	\$654,027	\$0	\$654,027
Change in Fund Balance		(\$720,143)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

460-Department of Cultural Resources
24801-Cultural Resources - Art Museum

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534610	ART & ARTIFACTS	\$724,037	\$10,000	\$654,027	\$0	\$654,027	\$0	\$654,027
Total PROPERTY, PLANT & EQUIPMENT		\$724,037	\$10,000	\$654,027	\$0	\$654,027	\$0	\$654,027
Total Requirements		\$724,037	\$10,000	\$654,027	\$0	\$654,027	\$0	\$654,027

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
433122	STIF INT INC-GENERAL REV	\$394	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$3,894	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GDS OR PUBL	\$0	\$10,000	\$654,027	\$0	\$654,027	\$0	\$654,027
Total SALES, SERVICE & RENTALS		\$0	\$10,000	\$654,027	\$0	\$654,027	\$0	\$654,027
Total Receipts		\$3,894	\$10,000	\$654,027	\$0	\$654,027	\$0	\$654,027

Change in Fund Balance	(\$720,143)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24801-Cultural Resources - Art Museum

2321-Museum of Art - Special Fund

This fund is established in accordance with G.S. 140-5.14 (9) for the de-accession of art. The net proceeds from the sale of any work of art owned by the North Carolina Museum of Art, after deduction of the expenses attributable to that sale, shall be deposited in the State treasury to the credit of "The North Carolina Museum of Art Special Fund," and shall be used only for the purchase of other works of art. As an accredited museum, the Museum follows established standards for museum operations. Using the proceeds of artifact sales in this manner is an established requirement of the accrediting organization for museums. The Code of Ethics for Museums issued by the American Alliance of Museums in 2000 notes that a museum must ensure that: 1) disposal of collections through sale, trade, or research activities is solely for the advancement of the museum's mission; and 2) proceeds from the sale of non-living collections are to be used consistent with the established standards of the museum's discipline, but in no event shall they be used for anything other than acquisition or direct care of the collections.

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534610	ART & ARTIFACTS	\$724,037	\$10,000	\$654,027	\$0	\$654,027	\$0	\$654,027
Total PROPERTY, PLANT & EQUIPMENT		\$724,037	\$10,000	\$654,027	\$0	\$654,027	\$0	\$654,027
Total Requirements		\$724,037	\$10,000	\$654,027	\$0	\$654,027	\$0	\$654,027

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
433122	STIF INT INC-GENERAL REV	\$394	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$3,894	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GDS OR PUBL	\$0	\$10,000	\$654,027	\$0	\$654,027	\$0	\$654,027
Total SALES, SERVICE & RENTALS		\$0	\$10,000	\$654,027	\$0	\$654,027	\$0	\$654,027
Total Receipts		\$3,894	\$10,000	\$654,027	\$0	\$654,027	\$0	\$654,027
Change in Fund Balance		(\$720,143)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24802-Cultural Resources - Roanoke Island Commission

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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 : 2015-17
Status : Approved

460-Department of Cultural Resources

24802-Cultural Resources - Roanoke Island Commission

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2584	Roanoke Island Commission - Fund	(\$57,409)	\$0	\$0	\$0	\$0	\$0	\$0
2586	Roanoke Island Commission - Performing Arts Fund	\$57,409	\$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 : 2015-17
Status : Approved

460-Department of Cultural Resources

24802-Cultural Resources - Roanoke Island Commission

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538300	AGENCY REIMBURSE-REVERT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$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 : 2015-17
Status : Approved

460-Department of Cultural Resources

24802-Cultural Resources - Roanoke Island Commission

2584-Roanoke Island Commission - Fund

This fund no longer exists.

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538300	AGENCY REIMBURSE-REVERT	(\$57,409)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		(\$57,409)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$57,409)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$57,409)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24802-Cultural Resources - Roanoke Island Commission

2586-Roanoke Island Commission - Performing Arts Fund

This fund no longer exists.

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538300	AGENCY REIMBURSE-REVERT	\$57,409	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$57,409	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$57,409	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$57,409	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
24803-Cultural Resources - Special Revenue

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
Total Receipts	\$33,452	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
Change in Fund Balance	\$33,452	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
24803-Cultural Resources - Special Revenue

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2950	Art + Transportation - Art That Moves You	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
Total Requirements		\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2950	Art + Transportation - Art That Moves You	\$33,452	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
Total Receipts		\$33,452	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
Change in Fund Balance		\$33,452	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

460-Department of Cultural Resources
24803-Cultural Resources - Special Revenue

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
Total PURCHASED SERVICES		\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
Total Requirements		\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$2	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$33,450	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
Total CONTRIBUTIONS & DONATIONS		\$33,450	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
Total Receipts		\$33,452	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000

Change in Fund Balance	\$33,452	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24803-Cultural Resources - Special Revenue

2950-Art + Transportation - Art That Moves You

Art + Transportation - Art That Moves You is the Governor's initiative for a DOT and DCR partnership. The two departments will (1) work collaboratively to positively affect aesthetics in NC's bridges and other infrastructure, (2) identify potential aesthetic themes, practical treatments, artistic expressions that are constructible, maintainable, and cost effective.

The Department of Cultural Resources' Office of the Secretary shall determine how the funds will be used for the purposes of the Art That Moves You program.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
Total PURCHASED SERVICES		\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
Total Requirements		\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$2	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$33,450	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
Total CONTRIBUTIONS & DONATIONS		\$33,450	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
Total Receipts		\$33,452	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
Change in Fund Balance		\$33,452	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24804-Cultural Resources - Special - Tryon Palace

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$492,027	\$739,542	\$766,111	\$0	\$766,111	\$0	\$766,111
Total Receipts	\$613,144	\$739,542	\$766,111	\$0	\$766,111	\$0	\$766,111
Change in Fund Balance	\$121,117	\$0	\$0	\$0	\$0	\$0	\$0

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



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2015-17
 Status : Approved**

**460-Department of Cultural Resources
 24804-Cultural Resources - Special - Tryon Palace**

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2260	Tryon Palace - Fund	\$492,027	\$739,542	\$766,111	\$0	\$766,111	\$0	\$766,111
Total Requirements		\$492,027	\$739,542	\$766,111	\$0	\$766,111	\$0	\$766,111

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2260	Tryon Palace - Fund	\$613,144	\$739,542	\$766,111	\$0	\$766,111	\$0	\$766,111
Total Receipts		\$613,144	\$739,542	\$766,111	\$0	\$766,111	\$0	\$766,111
Change in Fund Balance		\$121,117	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2260	Tryon Palace - Fund	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 By Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
24804-Cultural Resources - Special - Tryon Palace

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$317,738	\$495,830	\$510,927	\$0	\$510,927	\$0	\$510,927
531412	OT PAY - RECEIPTS	\$198	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$337	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,698	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$24,116	\$37,932	\$39,086	\$0	\$39,086	\$0	\$39,086
531522	REG RETIRE CONTRIB-RECPTS	\$47,286	\$70,556	\$77,712	\$0	\$77,712	\$0	\$77,712
531562	MED INS CONTRIB-RECPTS	\$58,564	\$88,264	\$91,426	\$0	\$91,426	\$0	\$91,426
531576	FLEXIBLE SPENDNG SVG ACCT	\$238	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$210	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$452,385	\$692,582	\$719,151	\$0	\$719,151	\$0	\$719,151

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$1,516	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532310	REPAIRS-BUILDINGS	\$257	\$0	\$200	\$0	\$200	\$0	\$200
532490	MAINT AGREEMENT-OTHER	\$6,273	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532811	TELEPHONE SERVICE	\$3,009	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$11,055	\$0	\$9,200	\$0	\$9,200	\$0	\$9,200

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533210	JANITORIAL SUPPLIES	\$4,664	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
533290	OTHER FACILITY & HARDWARE	\$349	\$0	\$300	\$0	\$300	\$0	\$300
533900	OTHER MATERIALS & SUPP	\$4,191	\$8,569	\$4,569	\$0	\$4,569	\$0	\$4,569
Total SUPPLIES		\$9,204	\$8,569	\$8,869	\$0	\$8,869	\$0	\$8,869

PROPERTY, PLANT & EQUIPMENT



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

460-Department of Cultural Resources
24804-Cultural Resources - Special - Tryon Palace

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534528	EQUIP-VOICE COMMUNICATION	\$0	\$38,391	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$8,786	\$0	\$28,891	\$0	\$28,891	\$0	\$28,891
Total PROPERTY, PLANT & EQUIPMENT		\$8,786	\$38,391	\$28,891	\$0	\$28,891	\$0	\$28,891

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535960	ELECTRONIC PAYMT PROC FEE	\$10,598	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$10,598	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$492,027	\$739,542	\$766,111	\$0	\$766,111	\$0	\$766,111
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$3,486	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$3,486	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435700	GATE/ADMISSION FEES	\$607,842	\$739,542	\$766,111	\$0	\$766,111	\$0	\$766,111
Total FEES, LICENSES & FINES		\$607,842	\$739,542	\$766,111	\$0	\$766,111	\$0	\$766,111

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$1,816	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,816	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$613,144	\$739,542	\$766,111	\$0	\$766,111	\$0	\$766,111
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Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
24804-Cultural Resources - Special - Tryon Palace

Change in Fund Balance		\$121,117	\$0	\$0	\$0	\$0	\$0	\$0
FTE								
Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	17.000	17.000	17.000	0.000	17.000	0.000	17.000
Total FTE								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24804-Cultural Resources - Special - Tryon Palace

2260-Tryon Palace - Fund

The purpose of this fund is to comply with SL 2006-180, which directed the Tryon Palace Historic Site and Gardens Fund be established as a special nonreverting interest-bearing fund. Receipts are from admission fees. This fund supports permanent positions and operations.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$317,738	\$495,830	\$510,927	\$0	\$510,927	\$0	\$510,927
531412	OT PAY - RECEIPTS	\$198	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$337	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,698	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$24,116	\$37,932	\$39,086	\$0	\$39,086	\$0	\$39,086
531522	REG RETIRE CONTRIB-RECPTS	\$47,286	\$70,556	\$77,712	\$0	\$77,712	\$0	\$77,712
531562	MED INS CONTRIB-RECPTS	\$58,564	\$88,264	\$91,426	\$0	\$91,426	\$0	\$91,426
531576	FLEXIBLE SPENDNG SVG ACCT	\$238	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$210	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$452,385	\$692,582	\$719,151	\$0	\$719,151	\$0	\$719,151

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$1,516	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532310	REPAIRS-BUILDINGS	\$257	\$0	\$200	\$0	\$200	\$0	\$200
532490	MAINT AGREEMENT-OTHER	\$6,273	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532811	TELEPHONE SERVICE	\$3,009	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$11,055	\$0	\$9,200	\$0	\$9,200	\$0	\$9,200

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533210	JANITORIAL SUPPLIES	\$4,664	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
533290	OTHER FACILITY & HARDWARE	\$349	\$0	\$300	\$0	\$300	\$0	\$300



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24804-Cultural Resources - Special - Tryon Palace

2260-Tryon Palace - Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$4,191	\$8,569	\$4,569	\$0	\$4,569	\$0	\$4,569
Total SUPPLIES		\$9,204	\$8,569	\$8,869	\$0	\$8,869	\$0	\$8,869

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534528	EQUIP-VOICE COMMUNICATION	\$0	\$38,391	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$8,786	\$0	\$28,891	\$0	\$28,891	\$0	\$28,891
Total PROPERTY, PLANT & EQUIPMENT		\$8,786	\$38,391	\$28,891	\$0	\$28,891	\$0	\$28,891

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535960	ELECTRONIC PAYMT PROC FEE	\$10,598	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$10,598	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$492,027	\$739,542	\$766,111	\$0	\$766,111	\$0	\$766,111

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$3,486	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$3,486	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435700	GATE/ADMISSION FEES	\$607,842	\$739,542	\$766,111	\$0	\$766,111	\$0	\$766,111
Total FEES, LICENSES & FINES		\$607,842	\$739,542	\$766,111	\$0	\$766,111	\$0	\$766,111



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24804-Cultural Resources - Special - Tryon Palace

2260-Tryon Palace - Fund

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$1,816	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,816	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$613,144	\$739,542	\$766,111	\$0	\$766,111	\$0	\$766,111
Change in Fund Balance		\$121,117	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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 : 2015-17
Status : Approved

460-Department of Cultural Resources

24805-Cultural Resources - Special - General Fund

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$352,215	\$255,916	\$275,572	\$0	\$275,572	\$0	\$275,572
Total Receipts	\$352,079	\$255,916	\$275,572	\$0	\$275,572	\$0	\$275,572
Change in Fund Balance	(\$135)	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	4.000	4.500	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
24805-Cultural Resources - Special - General Fund

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2350	NCARTS - DOT - African American	\$88,969	\$0	\$0	\$0	\$0	\$0	\$0
2351	NCARTS - DOT - Blue Ridge	\$16,530	\$0	\$0	\$0	\$0	\$0	\$0
2352	NCARTS - DOT - Historic Happy Valley	\$31,526	\$0	\$0	\$0	\$0	\$0	\$0
2650	Historical Commission Tax Credit Application Review Fee	\$203,055	\$255,916	\$260,572	\$0	\$260,572	\$0	\$260,572
2655	Museum of History	\$12,135	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Requirements		\$352,215	\$255,916	\$275,572	\$0	\$275,572	\$0	\$275,572

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2350	NCARTS - DOT - African American	\$90,864	\$0	\$0	\$0	\$0	\$0	\$0
2351	NCARTS - DOT - Blue Ridge	\$6,207	\$0	\$0	\$0	\$0	\$0	\$0
2352	NCARTS - DOT - Historic Happy Valley	\$31,526	\$0	\$0	\$0	\$0	\$0	\$0
2650	Historical Commission Tax Credit Application Review Fee	\$216,750	\$255,916	\$260,572	\$0	\$260,572	\$0	\$260,572
2655	Museum of History	\$6,732	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Receipts		\$352,079	\$255,916	\$275,572	\$0	\$275,572	\$0	\$275,572

Change in Fund Balance	(\$135)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2650	Historical Commission Tax Credit Application Review Fee	4.000	4.500	4.000	0.000	4.000	0.000	4.000
Total FTE		4.000	4.500	4.000	0.000	4.000	0.000	4.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**460-Department of Cultural Resources
24805-Cultural Resources - Special - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$145,126	\$154,464	\$157,725	\$0	\$157,725	\$0	\$157,725
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
531422	HOLIDAY PAY - RECEIPTS	\$78	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,802	\$1,304	\$1,304	\$0	\$1,304	\$0	\$1,304
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,797	\$14,494	\$14,843	\$0	\$14,843	\$0	\$14,843
531522	REG RETIRE CONTRIB-RECPTS	\$21,595	\$21,290	\$24,188	\$0	\$24,188	\$0	\$24,188
531562	MED INS CONTRIB-RECPTS	\$22,437	\$23,364	\$21,512	\$0	\$21,512	\$0	\$21,512
531576	FLEXIBLE SPENDNG SVG ACCT	\$168	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$202,003	\$249,916	\$254,572	\$0	\$254,572	\$0	\$254,572

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$137,025	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$1,248	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$138,273	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

PROPERTY, PLANT & EQUIPMENT



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

460-Department of Cultural Resources
24805-Cultural Resources - Special - General Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534110	LAND ACQUISITION COSTS	(\$196)	\$0	\$0	\$0	\$0	\$0	\$0
534610	ART & ARTIFACTS	\$12,135	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
Total PROPERTY, PLANT & EQUIPMENT		\$11,939	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Requirements		\$352,215	\$255,916	\$275,572	\$0	\$275,572	\$0	\$275,572

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GDS OR PUBL	\$6,732	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
Total SALES, SERVICE & RENTALS		\$6,732	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000

FEES, LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC, FEES/PERMITS	\$216,750	\$255,916	\$260,572	\$0	\$260,572	\$0	\$260,572
Total FEES, LICENSES & FINES		\$216,750	\$255,916	\$260,572	\$0	\$260,572	\$0	\$260,572

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538300	AGENCY REIMBURSE-REVERT	\$82	\$0	\$0	\$0	\$0	\$0	\$0
538301	REIMBURSE FROM DOT	\$128,515	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$128,597	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$352,079	\$255,916	\$275,572	\$0	\$275,572	\$0	\$275,572
Change in Fund Balance		(\$135)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	4.000	4.500	4.000	0.000	4.000	0.000	4.000
Total FTE								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24805-Cultural Resources - Special - General Fund

2350-NCARTS - DOT - African American

The purpose of this fund is to track and house expenditures made for the project. The Department of Transportation reimburses the department of Cultural Resources for these funds per agency contract. This agreement is made under the authority granted to the department by the NC General Assembly. The project consists of the creation and distribution of educational materials that focus on the legendary and historical attributes of African American Music from Eastern North Carolina, and the impact it has made to the world of music in the form of jazz, blues and gospel. The project provides interactive and written information along with public art in a format that connects music venues, sites and resources to direct the general public to areas of interest.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$88,969	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$88,969	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$88,969	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538301	REIMBURSE FROM DOT	\$90,864	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$90,864	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$90,864	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,896	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24805-Cultural Resources - Special - General Fund

2351-NCARTS - DOT - Blue Ridge

The purpose of this fund is to track and house expenditures made for the project. The Department of Transportation reimburses the Department of Cultural Resources for these funds per agency contract. This agreement is made under the authority granted to the department by the NC General Assembly. The project consists of the preparation and distribution of informational material regarding the Blue Ridge Music trail to showcase the rich music traditions of western North Carolina to visitors. This project focuses entirely upon North Carolina venues and may include up to 28 counties in the Western Region.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$16,530	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$16,530	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$16,530	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538300	AGENCY REIMBURSE-REVERT	\$82	\$0	\$0	\$0	\$0	\$0	\$0
538301	REIMBURSE FROM DOT	\$6,125	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$6,207	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6,207	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$10,323)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24805-Cultural Resources - Special - General Fund

2352-NCARTS - DOT - Historic Happy Valley

The purpose of this fund is to track and house expenditures made for the Historic Happy Valley Trails project. The Department of Transportation reimburses the Department of Cultural Resources for these funds per agency contract. This agreement is made under the authority granted to the department by the NC General Assembly. The project consists of the preparation and distribution of informational material regarding the rich cultural heritage of the Happy Valley region.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$31,526	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$31,526	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$31,526	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538301	REIMBURSE FROM DOT	\$31,526	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$31,526	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$31,526	\$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 : 2015-17
Status : Approved

460-Department of Cultural Resources

24805-Cultural Resources - Special - General Fund

2650-Historical Commission Tax Credit Application Review Fee

Per S.L. 2003-284, Sections 35A.1 and 35A.2 (pages 217-218), the purpose of this fund is to house the receipts generated from the Tax Credit Fee. Legislation allowed the North Carolina Historical Commission to establish a tax credit application review fee that "may not exceed 1% of the completed qualifying rehabilitation expenditures" to be used for personnel (salaries) and equipment/supply costs to improve the timeliness of reviews and response to the public.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$145,126	\$154,464	\$157,725	\$0	\$157,725	\$0	\$157,725
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
531422	HOLIDAY PAY - RECEIPTS	\$78	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,802	\$1,304	\$1,304	\$0	\$1,304	\$0	\$1,304
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,797	\$14,494	\$14,843	\$0	\$14,843	\$0	\$14,843
531522	REG RETIRE CONTRIB-RECPTS	\$21,595	\$21,290	\$24,188	\$0	\$24,188	\$0	\$24,188
531562	MED INS CONTRIB-RECPTS	\$22,437	\$23,364	\$21,512	\$0	\$21,512	\$0	\$21,512
531576	FLEXIBLE SPENDNG SVG ACCT	\$168	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$202,003	\$249,916	\$254,572	\$0	\$254,572	\$0	\$254,572

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$1,248	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$1,248	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24805-Cultural Resources - Special - General Fund

2650-Historical Commission Tax Credit Application Review Fee

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534110	LAND ACQUISITION COSTS	(\$196)	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		(\$196)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$203,055	\$255,916	\$260,572	\$0	\$260,572	\$0	\$260,572

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC, FEES/PERMITS	\$216,750	\$255,916	\$260,572	\$0	\$260,572	\$0	\$260,572
Total FEES, LICENSES & FINES		\$216,750	\$255,916	\$260,572	\$0	\$260,572	\$0	\$260,572
Total Receipts		\$216,750	\$255,916	\$260,572	\$0	\$260,572	\$0	\$260,572
Change in Fund Balance		\$13,695	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	4.000	4.500	4.000	0.000	4.000	0.000	4.000
Total FTE		4.000	4.500	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24805-Cultural Resources - Special - General Fund

2655-Museum of History

The purpose of this fund is to hold the proceeds from the sale of artifacts until they can be spent on artifacts for the collection for the Museum of History.

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534610	ART & ARTIFACTS	\$12,135	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
Total PROPERTY, PLANT & EQUIPMENT		\$12,135	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Requirements		\$12,135	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GDS OR PUBL	\$6,732	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
Total SALES, SERVICE & RENTALS		\$6,732	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Receipts		\$6,732	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
Change in Fund Balance		(\$5,403)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24806-Cultural Resources - Interest Earning - Special Revenue

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$70,006	\$8,612	\$70,053	\$0	\$70,053	\$0	\$70,053
Total Receipts	\$169,296	\$8,612	\$70,053	\$0	\$70,053	\$0	\$70,053
Change in Fund Balance	\$99,290	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24806-Cultural Resources - Interest Earning - Special Revenue

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2601	Bentonville Battlefield	\$70,006	\$8,612	\$70,053	\$0	\$70,053	\$0	\$70,053
Total Requirements		\$70,006	\$8,612	\$70,053	\$0	\$70,053	\$0	\$70,053

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2601	Bentonville Battlefield	\$169,296	\$8,612	\$70,053	\$0	\$70,053	\$0	\$70,053
Total Receipts		\$169,296	\$8,612	\$70,053	\$0	\$70,053	\$0	\$70,053
Change in Fund Balance		\$99,290	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

460-Department of Cultural Resources

24806-Cultural Resources - Interest Earning - Special Revenue

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531312	REG(N S) TEMP WAGES-RECPT	\$18,223	\$8,000	\$18,224	\$0	\$18,224	\$0	\$18,224
531422	HOLIDAY PAY - RECEIPTS	\$66	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,399	\$612	\$1,400	\$0	\$1,400	\$0	\$1,400
Total PERSONAL SERVICES		\$19,689	\$8,612	\$19,624	\$0	\$19,624	\$0	\$19,624

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532430	MAINT AGREEMENT-EQUIP	\$270	\$0	\$220	\$0	\$220	\$0	\$220
532490	MAINT AGREEMENT-OTHER	\$1,705	\$0	\$1,705	\$0	\$1,705	\$0	\$1,705
532840	POSTAGE, FREIGHT & DELIV	\$730	\$0	\$731	\$0	\$731	\$0	\$731
532850	PRINT,BIND,DUPLICATE	\$1,166	\$0	\$1,156	\$0	\$1,156	\$0	\$1,156
Total PURCHASED SERVICES		\$3,871	\$0	\$3,812	\$0	\$3,812	\$0	\$3,812

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$368	\$0	\$400	\$0	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$82	\$0	\$90	\$0	\$90	\$0	\$90
533210	JANITORIAL SUPPLIES	\$75	\$0	\$75	\$0	\$75	\$0	\$75
533240	CARPENTRY & HARDWARE SUPP	\$1,044	\$0	\$1,045	\$0	\$1,045	\$0	\$1,045
533290	OTHER FACILITY & HARDWARE	\$1,759	\$0	\$1,760	\$0	\$1,760	\$0	\$1,760
533800	PURCHASES FOR RESALE	\$15,960	\$0	\$16,359	\$0	\$16,359	\$0	\$16,359
533900	OTHER MATERIALS & SUPP	\$271	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$19,559	\$0	\$19,729	\$0	\$19,729	\$0	\$19,729

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24806-Cultural Resources - Interest Earning - Special Revenue

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534110	LAND ACQUISITION COSTS	\$1,567	\$0	\$1,568	\$0	\$1,568	\$0	\$1,568
534479	MISC PROJ COSTS-STRUCTURE	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
Total PROPERTY, PLANT & EQUIPMENT		\$26,567	\$0	\$26,568	\$0	\$26,568	\$0	\$26,568

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535960	ELECTRONIC PAYMT PROC FEE	\$320	\$0	\$320	\$0	\$320	\$0	\$320
Total OTHER EXPENSES AND ADJUSTMENTS		\$320	\$0	\$320	\$0	\$320	\$0	\$320

Total Requirements		\$70,006	\$8,612	\$70,053	\$0	\$70,053	\$0	\$70,053
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Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432E01	LAND PROJECTS	\$85,100	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$85,100	\$0	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$355	\$0	\$400	\$0	\$400	\$0	\$400
433122	STIF INT INC-GENERAL REV	\$0	\$612	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$355	\$612	\$400	\$0	\$400	\$0	\$400

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GDS OR PUBL	\$30,045	\$0	\$20,234	\$0	\$20,234	\$0	\$20,234
434410	RENTAL OF REAL PROPERTY	\$28,715	\$8,000	\$24,338	\$0	\$24,338	\$0	\$24,338



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24806-Cultural Resources - Interest Earning - Special Revenue

Receipts

SALES,SERVICE & RENTALS

Total SALES,SERVICE & RENTALS	\$58,760	\$8,000	\$44,572	\$0	\$44,572	\$0	\$44,572
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FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435700	GATE/ADMISSION FEES	\$81	\$0	\$81	\$0	\$81	\$0	\$81
Total FEES,LICENSES & FINES		\$81	\$0	\$81	\$0	\$81	\$0	\$81

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
Total CONTRIBUTIONS & DONATIONS		\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000

Total Receipts	\$169,296	\$8,612	\$70,053	\$0	\$70,053	\$0	\$70,053
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Change in Fund Balance	\$99,290	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24806-Cultural Resources - Interest Earning - Special Revenue

2601-Bentonville Battlefield

S.L. 2008-107 created the Bentonville Battlefield Fund as a special, interest-bearing fund. This fund allows the receipts generated to be deposited and segregated and interest earned to be credited to Bentonville Battlefield State Historic Site. This fund collects and retains all receipts derived from donations or the lease, rental, or other disposition of structures or products of the land owned by or under the supervision or control of the Division of Historic Sites at Bentonville Battlefield State Historic Site.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531312	REG(N S) TEMP WAGES-RECPT	\$18,223	\$8,000	\$18,224	\$0	\$18,224	\$0	\$18,224
531422	HOLIDAY PAY - RECEIPTS	\$66	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,399	\$612	\$1,400	\$0	\$1,400	\$0	\$1,400
Total PERSONAL SERVICES		\$19,689	\$8,612	\$19,624	\$0	\$19,624	\$0	\$19,624

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532430	MAINT AGREEMENT-EQUIP	\$270	\$0	\$220	\$0	\$220	\$0	\$220
532490	MAINT AGREEMENT-OTHER	\$1,705	\$0	\$1,705	\$0	\$1,705	\$0	\$1,705
532840	POSTAGE, FREIGHT & DELIV	\$730	\$0	\$731	\$0	\$731	\$0	\$731
532850	PRINT,BIND,DUPLICATE	\$1,166	\$0	\$1,156	\$0	\$1,156	\$0	\$1,156
Total PURCHASED SERVICES		\$3,871	\$0	\$3,812	\$0	\$3,812	\$0	\$3,812

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$368	\$0	\$400	\$0	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$82	\$0	\$90	\$0	\$90	\$0	\$90
533210	JANITORIAL SUPPLIES	\$75	\$0	\$75	\$0	\$75	\$0	\$75
533240	CARPENTRY & HARDWARE SUPP	\$1,044	\$0	\$1,045	\$0	\$1,045	\$0	\$1,045
533290	OTHER FACILITY & HARDWARE	\$1,759	\$0	\$1,760	\$0	\$1,760	\$0	\$1,760
533800	PURCHASES FOR RESALE	\$15,960	\$0	\$16,359	\$0	\$16,359	\$0	\$16,359
533900	OTHER MATERIALS & SUPP	\$271	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$19,559	\$0	\$19,729	\$0	\$19,729	\$0	\$19,729



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24806-Cultural Resources - Interest Earning - Special Revenue

2601-Bentonville Battlefield

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534110	LAND ACQUISITION COSTS	\$1,567	\$0	\$1,568	\$0	\$1,568	\$0	\$1,568
534479	MISC PROJ COSTS-STRUCTURE	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
Total PROPERTY, PLANT & EQUIPMENT		\$26,567	\$0	\$26,568	\$0	\$26,568	\$0	\$26,568

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535960	ELECTRONIC PAYMT PROC FEE	\$320	\$0	\$320	\$0	\$320	\$0	\$320
Total OTHER EXPENSES AND ADJUSTMENTS		\$320	\$0	\$320	\$0	\$320	\$0	\$320
Total Requirements		\$70,006	\$8,612	\$70,053	\$0	\$70,053	\$0	\$70,053

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432E01	LAND PROJECTS	\$85,100	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$85,100	\$0	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$355	\$0	\$400	\$0	\$400	\$0	\$400
433122	STIF INT INC-GENERAL REV	\$0	\$612	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$355	\$612	\$400	\$0	\$400	\$0	\$400

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GDS OR PUBL	\$30,045	\$0	\$20,234	\$0	\$20,234	\$0	\$20,234



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24806-Cultural Resources - Interest Earning - Special Revenue

2601-Bentonville Battlefield

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434410	RENTAL OF REAL PROPERTY	\$28,715	\$8,000	\$24,338	\$0	\$24,338	\$0	\$24,338
Total SALES,SERVICE & RENTALS		\$58,760	\$8,000	\$44,572	\$0	\$44,572	\$0	\$44,572

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435700	GATE/ADMISSION FEES	\$81	\$0	\$81	\$0	\$81	\$0	\$81
Total FEES,LICENSES & FINES		\$81	\$0	\$81	\$0	\$81	\$0	\$81

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
Total CONTRIBUTIONS & DONATIONS		\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000

Total Receipts		\$169,296	\$8,612	\$70,053	\$0	\$70,053	\$0	\$70,053
Change in Fund Balance		\$99,290	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$178,407	\$199,129	\$317,035	\$0	\$317,035	\$0	\$317,035
Total Receipts	\$330,348	\$199,129	\$317,035	\$0	\$317,035	\$0	\$317,035
Change in Fund Balance	\$151,941	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2722	Aycock Birthplace	\$320	\$0	\$409	\$0	\$409	\$0	\$409
2723	Historic Bath	\$4,896	\$7,400	\$11,165	\$0	\$11,165	\$0	\$11,165
2724	Bennett Place	\$0	\$0	\$18,150	\$0	\$18,150	\$0	\$18,150
2726	Brunswick Town	\$9,028	\$0	\$13,236	\$0	\$13,236	\$0	\$13,236
2727	Charlotte Hawkins Brown	\$1,984	\$0	\$2,975	\$0	\$2,975	\$0	\$2,975
2728	CSS Neuse and Governor Caswell Memorial	\$21,675	\$783	\$783	\$0	\$783	\$0	\$783
2729	Duke Homestead	\$9,053	\$6,000	\$8,397	\$0	\$8,397	\$0	\$8,397
2731	Fort Dobbs	\$201	\$0	\$2,585	\$0	\$2,585	\$0	\$2,585
2732	Fort Fisher	\$17,028	\$8,500	\$23,790	\$0	\$23,790	\$0	\$23,790
2733	Historic Halifax	\$3,545	\$1,011	\$2,941	\$0	\$2,941	\$0	\$2,941
2734	Horne Creek Farm	\$0	\$0	\$1,648	\$0	\$1,648	\$0	\$1,648
2735	House in the Horseshoe	\$669	\$0	\$3,761	\$0	\$3,761	\$0	\$3,761
2737	Historic Edenton	\$5,219	\$4,961	\$17,910	\$0	\$17,910	\$0	\$17,910
2739	Polk Memorial	\$4,074	\$4,521	\$5,797	\$0	\$5,797	\$0	\$5,797
2740	Reed Gold Mine	\$66,386	\$48,500	\$71,564	\$0	\$71,564	\$0	\$71,564
2741	State Historic Sites Fund	(\$1,660)	\$63,875	\$0	\$0	\$0	\$0	\$0
2742	Town Creek - Indian Mound	\$6,266	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
2744	Thomas Wolfe Memorial	\$16,007	\$5,000	\$30,616	\$0	\$30,616	\$0	\$30,616
2746	Historic Stagville	\$2,605	\$15,000	\$11,058	\$0	\$11,058	\$0	\$11,058
2748	CSS Neuse - Queen Street	\$1,554	\$5,000	\$68,500	\$0	\$68,500	\$0	\$68,500
2749	State Capitol	\$4,809	\$13,078	\$4,009	\$0	\$4,009	\$0	\$4,009
2750	Somerset Place	\$4,748	\$3,500	\$5,741	\$0	\$5,741	\$0	\$5,741
Total Requirements		\$178,407	\$199,129	\$317,035	\$0	\$317,035	\$0	\$317,035

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2720	State Historic Sites - Interest	\$1,006	\$0	\$0	\$0	\$0	\$0	\$0
2722	Aycock Birthplace	\$729	\$0	\$409	\$0	\$409	\$0	\$409
2723	Historic Bath	\$9,155	\$7,400	\$11,165	\$0	\$11,165	\$0	\$11,165
2724	Bennett Place	\$75	\$0	\$18,150	\$0	\$18,150	\$0	\$18,150



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2726	Brunswick Town	\$22,960	\$0	\$13,236	\$0	\$13,236	\$0	\$13,236
2727	Charlotte Hawkins Brown	\$4,833	\$0	\$2,975	\$0	\$2,975	\$0	\$2,975
2728	CSS Neuse and Governor Caswell Memorial	\$437	\$783	\$783	\$0	\$783	\$0	\$783
2729	Duke Homestead	\$16,527	\$6,000	\$8,397	\$0	\$8,397	\$0	\$8,397
2731	Fort Dobbs	\$2,585	\$0	\$2,585	\$0	\$2,585	\$0	\$2,585
2732	Fort Fisher	\$23,790	\$8,500	\$23,790	\$0	\$23,790	\$0	\$23,790
2733	Historic Halifax	\$3,437	\$1,011	\$2,941	\$0	\$2,941	\$0	\$2,941
2734	Horne Creek Farm	\$2,645	\$0	\$1,648	\$0	\$1,648	\$0	\$1,648
2735	House in the Horseshoe	\$3,762	\$0	\$3,761	\$0	\$3,761	\$0	\$3,761
2737	Historic Edenton	\$18,693	\$4,961	\$17,910	\$0	\$17,910	\$0	\$17,910
2739	Polk Memorial	\$7,194	\$4,521	\$5,797	\$0	\$5,797	\$0	\$5,797
2740	Reed Gold Mine	\$69,069	\$48,500	\$71,564	\$0	\$71,564	\$0	\$71,564
2741	State Historic Sites Fund	\$3,216	\$63,875	\$0	\$0	\$0	\$0	\$0
2742	Town Creek - Indian Mound	\$5,711	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
2744	Thomas Wolfe Memorial	\$34,193	\$5,000	\$30,616	\$0	\$30,616	\$0	\$30,616
2746	Historic Stagville	\$7,450	\$15,000	\$11,058	\$0	\$11,058	\$0	\$11,058
2748	CSS Neuse - Queen Street	\$81,270	\$5,000	\$68,500	\$0	\$68,500	\$0	\$68,500
2749	State Capitol	\$5,871	\$13,078	\$4,009	\$0	\$4,009	\$0	\$4,009
2750	Somerset Place	\$5,741	\$3,500	\$5,741	\$0	\$5,741	\$0	\$5,741
Total Receipts		\$330,348	\$199,129	\$317,035	\$0	\$317,035	\$0	\$317,035
Change in Fund Balance		\$151,941	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531312	REG(N S) TEMP WAGES-RECPT	\$98,809	\$153,912	\$132,072	\$0	\$132,072	\$0	\$132,072
531412	OT PAY - RECEIPTS	\$40	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,586	\$12,477	\$9,060	\$0	\$9,060	\$0	\$9,060
Total PERSONAL SERVICES		\$106,436	\$166,389	\$141,132	\$0	\$141,132	\$0	\$141,132

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532192	HONORARIUMS	\$750	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$15,653	\$0	\$20,120	\$0	\$20,120	\$0	\$20,120
532310	REPAIRS-BUILDINGS	\$1,685	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532331	REPAIRS-MOTOR VEHICLES	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532333	REPAIRS-OTHER EQUIPMENT	\$842	\$0	\$4,743	\$0	\$4,743	\$0	\$4,743
532390	REPAIRS-OTHER	\$2,370	\$0	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$5,412	\$0	\$5,119	\$0	\$5,119	\$0	\$5,119
532490	MAINT AGREEMENT-OTHER	\$1,032	\$0	\$897	\$0	\$897	\$0	\$897
532511	RENT/LEASE -LAND	\$1,680	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532590	RENT/LEASE OTHER PROPERTY	\$200	\$0	\$2,300	\$0	\$2,300	\$0	\$2,300
532714	TRANSP-GRND - IN STATE	\$62	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$332	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$222	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$1,135	\$0	\$1,236	\$0	\$1,236	\$0	\$1,236
532850	PRINT,BIND,DUPLICATE	\$983	\$0	\$5,060	\$0	\$5,060	\$0	\$5,060
Total PURCHASED SERVICES		\$32,360	\$0	\$50,975	\$0	\$50,975	\$0	\$50,975

SUPPLIES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,220	\$0	\$2,541	\$0	\$2,541	\$0	\$2,541
533150	SECURITY & SAFETY SUPP	\$2,345	\$0	\$3,272	\$0	\$3,272	\$0	\$3,272
533210	JANITORIAL SUPPLIES	\$1,093	\$0	\$1,091	\$0	\$1,091	\$0	\$1,091
533240	CARPENTRY & HARDWARE SUPP	\$1,258	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$123	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$240	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$9,441	\$0	\$52,033	\$0	\$52,033	\$0	\$52,033
533330	OIL, LUBRICANTS, FLUIDS	\$190	\$0	\$569	\$0	\$569	\$0	\$569
533350	MOTOR VEH REPLCEMNT PARTS	\$2,698	\$0	\$2,080	\$0	\$2,080	\$0	\$2,080
533510	CLOTHING & UNIFORMS	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
533710	SCIENTIFIC SUPPLIES	\$239	\$0	\$240	\$0	\$240	\$0	\$240
533720	EDUCATIONAL SUPPLIES	\$6,138	\$0	\$7,517	\$0	\$7,517	\$0	\$7,517
533900	OTHER MATERIALS & SUPP	\$3,634	\$14,029	\$19,932	\$0	\$19,932	\$0	\$19,932
Total SUPPLIES		\$28,619	\$14,029	\$100,775	\$0	\$100,775	\$0	\$100,775

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534130	APPRAISALS&SURVEYS-LAND	\$1,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
534320	BLDG-DESIGN CONTRACTS	\$3,050	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
534512	FURN-RESIDENTIAL	\$0	\$9,300	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$534	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$0	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
534539	OTHER EQUIPMENT	\$1,083	\$0	\$6,236	\$0	\$6,236	\$0	\$6,236
534610	ART & ARTIFACTS	\$1,002	\$8,411	\$12,500	\$0	\$12,500	\$0	\$12,500



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$7,869	\$17,711	\$22,536	\$0	\$22,536	\$0	\$22,536
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$1,012	\$0	\$350	\$0	\$350	\$0	\$350
535890	OTHER ADMIN EXPENSE	\$665	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,447	\$1,000	\$1,267	\$0	\$1,267	\$0	\$1,267
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,124	\$1,000	\$1,617	\$0	\$1,617	\$0	\$1,617
Total Requirements		\$178,407	\$199,129	\$317,035	\$0	\$317,035	\$0	\$317,035

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$1,006	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,006	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434170	UTILITY SALES & SERVICES	\$897	\$0	\$897	\$0	\$897	\$0	\$897
434390	OTH SALES OF GDS OR PUBL	\$1,728	\$0	\$235	\$0	\$235	\$0	\$235
434410	RENTAL OF REAL PROPERTY	\$76,841	\$14,521	\$58,946	\$0	\$58,946	\$0	\$58,946
Total SALES, SERVICE & RENTALS		\$79,466	\$14,521	\$60,078	\$0	\$60,078	\$0	\$60,078

FEES, LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435700	GATE/ADMISSION FEES	\$113,326	\$69,736	\$125,774	\$0	\$125,774	\$0	\$125,774
435900	OTHER LIC, FEES/PERMITS	\$455	\$0	\$231	\$0	\$231	\$0	\$231



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

Receipts

FEES,LICENSES & FINES

Total FEES,LICENSES & FINES	\$113,781	\$69,736	\$126,005	\$0	\$126,005	\$0	\$126,005
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CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$123,849	\$114,872	\$130,952	\$0	\$130,952	\$0	\$130,952
Total CONTRIBUTIONS & DONATIONS		\$123,849	\$114,872	\$130,952	\$0	\$130,952	\$0	\$130,952

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437113	INSURANCE RECOVERIES	\$9,027	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$1,195	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$10,223	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438181	TR FR GEN FUND	\$2,024	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,024	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$330,348	\$199,129	\$317,035	\$0	\$317,035	\$0	\$317,035
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Change in Fund Balance	\$151,941	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2720-State Historic Sites - Interest

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and site staff determine how the funds will be used at that particular site. This fund retains interest for all the funds within budget code 24807.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$1,006	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,006	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,006	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,006	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2722-Aycock Birthplace

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Aycock Birthplace determine how the funds will be used at that particular site.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$80	\$0	\$409	\$0	\$409	\$0	\$409
Total PURCHASED SERVICES		\$80	\$0	\$409	\$0	\$409	\$0	\$409

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533260	SAND, GRAVEL, CONCRETE SUPP	\$240	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$240	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$320	\$0	\$409	\$0	\$409	\$0	\$409

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434170	UTILITY SALES & SERVICES	\$126	\$0	\$126	\$0	\$126	\$0	\$126
Total SALES, SERVICE & RENTALS		\$126	\$0	\$126	\$0	\$126	\$0	\$126

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$603	\$0	\$283	\$0	\$283	\$0	\$283
Total CONTRIBUTIONS & DONATIONS		\$603	\$0	\$283	\$0	\$283	\$0	\$283
Total Receipts		\$729	\$0	\$409	\$0	\$409	\$0	\$409
Change in Fund Balance		\$409	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2723-Historic Bath

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Historic Bath determine how the funds will be used at that particular site.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531312	REG(N S) TEMP WAGES-RECPT	\$4,170	\$4,617	\$8,095	\$0	\$8,095	\$0	\$8,095
531512	SOCIAL SEC CONTRIB-RECPTS	\$319	\$383	\$670	\$0	\$670	\$0	\$670
Total PERSONAL SERVICES		\$4,489	\$5,000	\$8,765	\$0	\$8,765	\$0	\$8,765

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532430	MAINT AGREEMENT-EQUIP	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$150	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$81	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$70	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$106	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$257	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534610	ART & ARTIFACTS	\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
Total Requirements		\$4,896	\$7,400	\$11,165	\$0	\$11,165	\$0	\$11,165

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2723-Historic Bath

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GDS OR PUBL	\$235	\$0	\$235	\$0	\$235	\$0	\$235
434410	RENTAL OF REAL PROPERTY	\$1,900	\$900	\$1,900	\$0	\$1,900	\$0	\$1,900
Total SALES,SERVICE & RENTALS		\$2,135	\$900	\$2,135	\$0	\$2,135	\$0	\$2,135

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435700	GATE/ADMISSION FEES	\$5,514	\$1,500	\$5,514	\$0	\$5,514	\$0	\$5,514
435900	OTHER LIC,FEES/PERMITS	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$5,414	\$1,500	\$5,514	\$0	\$5,514	\$0	\$5,514

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$1,606	\$5,000	\$3,516	\$0	\$3,516	\$0	\$3,516
Total CONTRIBUTIONS & DONATIONS		\$1,606	\$5,000	\$3,516	\$0	\$3,516	\$0	\$3,516

Total Receipts		\$9,155	\$7,400	\$11,165	\$0	\$11,165	\$0	\$11,165
Change in Fund Balance		\$4,259	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2724-Bennett Place

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Bennett Place determine how the funds will be used at that particular site.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533290	OTHER FACILITY & HARDWARE	\$0	\$0	\$18,150	\$0	\$18,150	\$0	\$18,150
Total SUPPLIES		\$0	\$0	\$18,150	\$0	\$18,150	\$0	\$18,150
Total Requirements		\$0	\$0	\$18,150	\$0	\$18,150	\$0	\$18,150

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434410	RENTAL OF REAL PROPERTY	\$75	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$75	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$0	\$18,150	\$0	\$18,150	\$0	\$18,150
Total CONTRIBUTIONS & DONATIONS		\$0	\$0	\$18,150	\$0	\$18,150	\$0	\$18,150
Total Receipts		\$75	\$0	\$18,150	\$0	\$18,150	\$0	\$18,150
Change in Fund Balance		\$75	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2726-Brunswick Town

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Brunswick Town determine how the funds will be used at that particular site.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532390	REPAIRS-OTHER	\$70	\$0	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$4,471	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532840	POSTAGE, FREIGHT & DELIV	\$534	\$0	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$5,075	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$252	\$0	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$198	\$0	\$500	\$0	\$500	\$0	\$500
533290	OTHER FACILITY & HARDWARE	\$1,454	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
533350	MOTOR VEH REPLCEMNT PARTS	\$70	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$1,743	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$3,717	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$236	\$0	\$2,236	\$0	\$2,236	\$0	\$2,236
Total PROPERTY, PLANT & EQUIPMENT		\$236	\$0	\$2,236	\$0	\$2,236	\$0	\$2,236

Total Requirements		\$9,028	\$0	\$13,236	\$0	\$13,236	\$0	\$13,236
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Receipts

SALES, SERVICE & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2726-Brunswick Town

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434410	RENTAL OF REAL PROPERTY	\$21,960	\$0	\$12,236	\$0	\$12,236	\$0	\$12,236
Total SALES,SERVICE & RENTALS		\$21,960	\$0	\$12,236	\$0	\$12,236	\$0	\$12,236

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total CONTRIBUTIONS & DONATIONS		\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000

Total Receipts		\$22,960	\$0	\$13,236	\$0	\$13,236	\$0	\$13,236
Change in Fund Balance		\$13,932	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2727-Charlotte Hawkins Brown

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Charlotte Hawkins Brown determine how the funds will be used at that particular site.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$778	\$0	\$780	\$0	\$780	\$0	\$780
532333	REPAIRS-OTHER EQUIPMENT	\$742	\$0	\$743	\$0	\$743	\$0	\$743
Total PURCHASED SERVICES		\$1,520	\$0	\$1,523	\$0	\$1,523	\$0	\$1,523

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533290	OTHER FACILITY & HARDWARE	\$328	\$0	\$743	\$0	\$743	\$0	\$743
533350	MOTOR VEH REPLCEMNT PARTS	\$39	\$0	\$80	\$0	\$80	\$0	\$80
533900	OTHER MATERIALS & SUPP	\$96	\$0	\$629	\$0	\$629	\$0	\$629
Total SUPPLIES		\$464	\$0	\$1,452	\$0	\$1,452	\$0	\$1,452
Total Requirements		\$1,984	\$0	\$2,975	\$0	\$2,975	\$0	\$2,975

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434410	RENTAL OF REAL PROPERTY	\$3,620	\$0	\$2,375	\$0	\$2,375	\$0	\$2,375
Total SALES,SERVICE & RENTALS		\$3,620	\$0	\$2,375	\$0	\$2,375	\$0	\$2,375

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$1,210	\$0	\$600	\$0	\$600	\$0	\$600
Total CONTRIBUTIONS & DONATIONS		\$1,210	\$0	\$600	\$0	\$600	\$0	\$600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2727-Charlotte Hawkins Brown

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,833	\$0	\$2,975	\$0	\$2,975	\$0	\$2,975
Change in Fund Balance		\$2,849	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2728-CSS Neuse and Governor Caswell Memorial

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from CSS Neuse and Governor Caswell Memorial determine how the funds will be used at that particular site.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531312	REG(N S) TEMP WAGES-RECPT	\$580	\$723	\$723	\$0	\$723	\$0	\$723
531512	SOCIAL SEC CONTRIB-RECPTS	\$44	\$60	\$60	\$0	\$60	\$0	\$60
Total PERSONAL SERVICES		\$624	\$783	\$783	\$0	\$783	\$0	\$783

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$14,876	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$17,176	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533240	CARPENTRY & HARDWARE SUPP	\$52	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$493	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$280	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$825	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534320	BLDG-DESIGN CONTRACTS	\$3,050	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,050	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$21,675	\$783	\$783	\$0	\$783	\$0	\$783



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2728-CSS Neuse and Governor Caswell Memorial

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$437	\$783	\$783	\$0	\$783	\$0	\$783
Total CONTRIBUTIONS & DONATIONS		\$437	\$783	\$783	\$0	\$783	\$0	\$783
Total Receipts		\$437	\$783	\$783	\$0	\$783	\$0	\$783
Change in Fund Balance		(\$21,238)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2729-Duke Homestead

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Duke Homestead determine how the funds will be used at that particular site.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531312	REG(N S) TEMP WAGES-RECPT	\$5,728	\$5,541	\$5,727	\$0	\$5,727	\$0	\$5,727
531512	SOCIAL SEC CONTRIB-RECPTS	\$463	\$459	\$462	\$0	\$462	\$0	\$462
Total PERSONAL SERVICES		\$6,190	\$6,000	\$6,189	\$0	\$6,189	\$0	\$6,189

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532310	REPAIRS-BUILDINGS	\$980	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$980	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533210	JANITORIAL SUPPLIES	\$88	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,795	\$0	\$2,208	\$0	\$2,208	\$0	\$2,208
Total SUPPLIES		\$1,883	\$0	\$2,208	\$0	\$2,208	\$0	\$2,208

Total Requirements

\$9,053	\$6,000	\$8,397	\$0	\$8,397	\$0	\$8,397
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434410	RENTAL OF REAL PROPERTY	\$8,130	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$8,130	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2729-Duke Homestead

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435700	GATE/ADMISSION FEES	\$3,339	\$0	\$3,339	\$0	\$3,339	\$0	\$3,339
Total FEES,LICENSES & FINES		\$3,339	\$0	\$3,339	\$0	\$3,339	\$0	\$3,339

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$5,058	\$6,000	\$5,058	\$0	\$5,058	\$0	\$5,058
Total CONTRIBUTIONS & DONATIONS		\$5,058	\$6,000	\$5,058	\$0	\$5,058	\$0	\$5,058

Total Receipts		\$16,527	\$6,000	\$8,397	\$0	\$8,397	\$0	\$8,397
Change in Fund Balance		\$7,474	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2731-Fort Dobbs

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Fort Dobbs determine how the funds will be used at that particular site.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533210	JANITORIAL SUPPLIES	\$91	\$0	\$91	\$0	\$91	\$0	\$91
533290	OTHER FACILITY & HARDWARE	\$111	\$0	\$2,494	\$0	\$2,494	\$0	\$2,494
Total SUPPLIES		\$201	\$0	\$2,585	\$0	\$2,585	\$0	\$2,585
Total Requirements		\$201	\$0	\$2,585	\$0	\$2,585	\$0	\$2,585

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$2,585	\$0	\$2,585	\$0	\$2,585	\$0	\$2,585
Total CONTRIBUTIONS & DONATIONS		\$2,585	\$0	\$2,585	\$0	\$2,585	\$0	\$2,585
Total Receipts		\$2,585	\$0	\$2,585	\$0	\$2,585	\$0	\$2,585
Change in Fund Balance		\$2,384	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2732-Fort Fisher

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Fort Fisher determine how the funds will be used at that particular site.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531312	REG(N S) TEMP WAGES-RECPT	\$12,644	\$7,850	\$12,644	\$0	\$12,644	\$0	\$12,644
531512	SOCIAL SEC CONTRIB-RECPTS	\$967	\$650	\$967	\$0	\$967	\$0	\$967
Total PERSONAL SERVICES		\$13,611	\$8,500	\$13,611	\$0	\$13,611	\$0	\$13,611

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532310	REPAIRS-BUILDINGS	\$255	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532840	POSTAGE, FREIGHT & DELIV	\$14	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$270	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533150	SECURITY & SAFETY SUPP	\$1,009	\$0	\$2,029	\$0	\$2,029	\$0	\$2,029
533210	JANITORIAL SUPPLIES	\$181	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$123	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$610	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$121	\$0	\$500	\$0	\$500	\$0	\$500
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533510	CLOTHING & UNIFORMS	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SUPPLIES		\$2,044	\$0	\$5,029	\$0	\$5,029	\$0	\$5,029

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2732-Fort Fisher

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$534	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$0	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
534539	OTHER EQUIPMENT	\$419	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$953	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$72	\$0	\$350	\$0	\$350	\$0	\$350
535960	ELECTRONIC PAYMT PROC FEE	\$78	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$150	\$0	\$350	\$0	\$350	\$0	\$350

Total Requirements		\$17,028	\$8,500	\$23,790	\$0	\$23,790	\$0	\$23,790
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434410	RENTAL OF REAL PROPERTY	\$13,150	\$0	\$13,150	\$0	\$13,150	\$0	\$13,150
Total SALES, SERVICE & RENTALS		\$13,150	\$0	\$13,150	\$0	\$13,150	\$0	\$13,150

FEES, LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435700	GATE/ADMISSION FEES	\$1,140	\$0	\$1,140	\$0	\$1,140	\$0	\$1,140
Total FEES, LICENSES & FINES		\$1,140	\$0	\$1,140	\$0	\$1,140	\$0	\$1,140

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2732-Fort Fisher

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$9,500	\$8,500	\$9,500	\$0	\$9,500	\$0	\$9,500
Total CONTRIBUTIONS & DONATIONS		\$9,500	\$8,500	\$9,500	\$0	\$9,500	\$0	\$9,500
Total Receipts		\$23,790	\$8,500	\$23,790	\$0	\$23,790	\$0	\$23,790
Change in Fund Balance		\$6,762	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2733-Historic Halifax

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Historic Halifax determine how the funds will be used at that particular site.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$153	\$0	\$33	\$0	\$33	\$0	\$33
532850	PRINT,BIND,DUPLICATE	\$924	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,077	\$0	\$33	\$0	\$33	\$0	\$33

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533240	CARPENTRY & HARDWARE SUPP	\$1,207	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$84	\$0	\$2,908	\$0	\$2,908	\$0	\$2,908
533350	MOTOR VEH REPLCEMNT PARTS	\$275	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,566	\$0	\$2,908	\$0	\$2,908	\$0	\$2,908

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534610	ART & ARTIFACTS	\$902	\$1,011	\$0	\$0	\$0	\$0	\$0
Total PROPERTY,PLANT & EQUIPMENT		\$902	\$1,011	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,545	\$1,011	\$2,941	\$0	\$2,941	\$0	\$2,941

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434410	RENTAL OF REAL PROPERTY	\$112	\$0	\$122	\$0	\$122	\$0	\$122
Total SALES,SERVICE & RENTALS		\$112	\$0	\$122	\$0	\$122	\$0	\$122



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2733-Historic Halifax

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435700	GATE/ADMISSION FEES	\$100	\$0	\$50	\$0	\$50	\$0	\$50
Total FEES,LICENSES & FINES		\$100	\$0	\$50	\$0	\$50	\$0	\$50

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$3,225	\$1,011	\$2,769	\$0	\$2,769	\$0	\$2,769
Total CONTRIBUTIONS & DONATIONS		\$3,225	\$1,011	\$2,769	\$0	\$2,769	\$0	\$2,769

Total Receipts		\$3,437	\$1,011	\$2,941	\$0	\$2,941	\$0	\$2,941
Change in Fund Balance		(\$108)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2734-Horne Creek Farm

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Horne Creek Farm determine how the funds will be used at that particular site.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533290	OTHER FACILITY & HARDWARE	\$0	\$0	\$1,648	\$0	\$1,648	\$0	\$1,648
Total SUPPLIES		\$0	\$0	\$1,648	\$0	\$1,648	\$0	\$1,648
Total Requirements		\$0	\$0	\$1,648	\$0	\$1,648	\$0	\$1,648

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GDS OR PUBL	\$596	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$400	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$996	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$1,649	\$0	\$1,648	\$0	\$1,648	\$0	\$1,648
Total CONTRIBUTIONS & DONATIONS		\$1,649	\$0	\$1,648	\$0	\$1,648	\$0	\$1,648
Total Receipts		\$2,645	\$0	\$1,648	\$0	\$1,648	\$0	\$1,648
Change in Fund Balance		\$2,645	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2735-House in the Horseshoe

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from House-in-the-Horseshoe determine how the funds will be used at that particular site.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533290	OTHER FACILITY & HARDWARE	\$669	\$0	\$3,761	\$0	\$3,761	\$0	\$3,761
Total SUPPLIES		\$669	\$0	\$3,761	\$0	\$3,761	\$0	\$3,761
Total Requirements		\$669	\$0	\$3,761	\$0	\$3,761	\$0	\$3,761

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434410	RENTAL OF REAL PROPERTY	\$3,762	\$0	\$3,761	\$0	\$3,761	\$0	\$3,761
Total SALES,SERVICE & RENTALS		\$3,762	\$0	\$3,761	\$0	\$3,761	\$0	\$3,761
Total Receipts		\$3,762	\$0	\$3,761	\$0	\$3,761	\$0	\$3,761
Change in Fund Balance		\$3,092	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2737-Historic Edenton

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Historic Edenton determine how the funds will be used at that particular site.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531312	REG(N S) TEMP WAGES-RECPT	\$3,568	\$2,700	\$6,728	\$0	\$6,728	\$0	\$6,728
531512	SOCIAL SEC CONTRIB-RECPTS	\$273	\$207	\$540	\$0	\$540	\$0	\$540
Total PERSONAL SERVICES		\$3,841	\$2,907	\$7,268	\$0	\$7,268	\$0	\$7,268

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532430	MAINT AGREEMENT-EQUIP	\$175	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$80	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$73	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$328	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$109	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533210	JANITORIAL SUPPLIES	\$14	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533290	OTHER FACILITY & HARDWARE	\$928	\$0	\$4,750	\$0	\$4,750	\$0	\$4,750
533900	OTHER MATERIALS & SUPP	\$0	\$2,054	\$892	\$0	\$892	\$0	\$892
Total SUPPLIES		\$1,051	\$2,054	\$7,642	\$0	\$7,642	\$0	\$7,642

Total Requirements		\$5,219	\$4,961	\$17,910	\$0	\$17,910	\$0	\$17,910
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Receipts

SALES,SERVICE & RENTALS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2737-Historic Edenton

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434410	RENTAL OF REAL PROPERTY	\$0	\$600	\$4,838	\$0	\$4,838	\$0	\$4,838
Total SALES,SERVICE & RENTALS		\$0	\$600	\$4,838	\$0	\$4,838	\$0	\$4,838

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435700	GATE/ADMISSION FEES	\$9,666	\$4,361	\$13,072	\$0	\$13,072	\$0	\$13,072
Total FEES,LICENSES & FINES		\$9,666	\$4,361	\$13,072	\$0	\$13,072	\$0	\$13,072

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437113	INSURANCE RECOVERIES	\$9,027	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$9,027	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$18,693	\$4,961	\$17,910	\$0	\$17,910	\$0	\$17,910
Change in Fund Balance		\$13,474	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2739-Polk Memorial

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Polk Memorial determine how the funds will be used at that particular site.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531312	REG(N S) TEMP WAGES-RECPT	\$3,784	\$4,199	\$4,199	\$0	\$4,199	\$0	\$4,199
531512	SOCIAL SEC CONTRIB-RECPTS	\$290	\$322	\$322	\$0	\$322	\$0	\$322
Total PERSONAL SERVICES		\$4,074	\$4,521	\$4,521	\$0	\$4,521	\$0	\$4,521

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533290	OTHER FACILITY & HARDWARE	\$0	\$0	\$1,276	\$0	\$1,276	\$0	\$1,276
Total SUPPLIES		\$0	\$0	\$1,276	\$0	\$1,276	\$0	\$1,276
Total Requirements		\$4,074	\$4,521	\$5,797	\$0	\$5,797	\$0	\$5,797

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GDS OR PUBL	\$897	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$5,797	\$4,521	\$5,797	\$0	\$5,797	\$0	\$5,797
Total SALES,SERVICE & RENTALS		\$6,694	\$4,521	\$5,797	\$0	\$5,797	\$0	\$5,797

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$7,194	\$4,521	\$5,797	\$0	\$5,797	\$0	\$5,797



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2739-Polk Memorial

Change in Fund Balance	\$3,120	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2740-Reed Gold Mine

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Reed Gold Mine determine how the funds will be used at that particular site.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531312	REG(N S) TEMP WAGES-RECPT	\$44,905	\$33,000	\$55,501	\$0	\$55,501	\$0	\$55,501
531412	OT PAY - RECEIPTS	\$40	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,438	\$2,525	\$2,838	\$0	\$2,838	\$0	\$2,838
Total PERSONAL SERVICES		\$48,384	\$35,525	\$58,339	\$0	\$58,339	\$0	\$58,339

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532333	REPAIRS-OTHER EQUIPMENT	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$452	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$46	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$253	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$149	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$256	\$0	\$196	\$0	\$196	\$0	\$196
Total PURCHASED SERVICES		\$1,255	\$0	\$196	\$0	\$196	\$0	\$196

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$415	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$491	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$1,860	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$68	\$0	\$69	\$0	\$69	\$0	\$69
533350	MOTOR VEH REPLCEMNT PARTS	\$2,314	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2740-Reed Gold Mine

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533710	SCIENTIFIC SUPPLIES	\$239	\$0	\$240	\$0	\$240	\$0	\$240
533720	EDUCATIONAL SUPPLIES	\$7,518	\$0	\$7,517	\$0	\$7,517	\$0	\$7,517
533900	OTHER MATERIALS & SUPP	\$0	\$6,975	\$4,203	\$0	\$4,203	\$0	\$4,203
Total SUPPLIES		\$12,905	\$6,975	\$12,029	\$0	\$12,029	\$0	\$12,029

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534420	OTH STR-DESIGN CONTRACTS	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
534610	ART & ARTIFACTS	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,200	\$5,000	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$875	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$665	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,103	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,643	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

Total Requirements		\$66,386	\$48,500	\$71,564	\$0	\$71,564	\$0	\$71,564
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434170	UTILITY SALES & SERVICES	\$771	\$0	\$771	\$0	\$771	\$0	\$771
434410	RENTAL OF REAL PROPERTY	\$3,750	\$3,500	\$3,750	\$0	\$3,750	\$0	\$3,750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2740-Reed Gold Mine

Receipts

SALES,SERVICE & RENTALS

Total SALES,SERVICE & RENTALS	\$4,521	\$3,500	\$4,521	\$0	\$4,521	\$0	\$4,521
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FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435700	GATE/ADMISSION FEES	\$62,952	\$0	\$62,043	\$0	\$62,043	\$0	\$62,043
Total FEES,LICENSES & FINES		\$62,952	\$0	\$62,043	\$0	\$62,043	\$0	\$62,043

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$1,596	\$45,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total CONTRIBUTIONS & DONATIONS		\$1,596	\$45,000	\$5,000	\$0	\$5,000	\$0	\$5,000

Total Receipts	\$69,069	\$48,500	\$71,564	\$0	\$71,564	\$0	\$71,564
Change in Fund Balance	\$2,683	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2741-State Historic Sites Fund

This was the initial fund created in FY 2011-12 to comply with G.S. 121-7.7 State Historic Sites Fund. To better track funds by site and meet the intention of the statute, a special fund was established for each site in FY 2012-13.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$58,990	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$4,885	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$63,875	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533720	EDUCATIONAL SUPPLIES	(\$1,660)	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		(\$1,660)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$1,660)	\$63,875	\$0	\$0	\$0	\$0	\$0

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435700	GATE/ADMISSION FEES	\$0	\$63,875	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$0	\$63,875	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$1,192	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,192	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438181	TR FR GEN FUND	\$2,024	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2741-State Historic Sites Fund

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$2,024	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$3,216	\$63,875	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$4,876	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2742-Town Creek - Indian Mound

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Town Creek Indian Mound determine how the funds will be used at that particular site.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531312	REG(N S) TEMP WAGES-RECPT	\$5,820	\$11,082	\$11,082	\$0	\$11,082	\$0	\$11,082
531512	SOCIAL SEC CONTRIB-RECPTS	\$445	\$918	\$918	\$0	\$918	\$0	\$918
Total PERSONAL SERVICES		\$6,266	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Total Requirements		\$6,266	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$5,711	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Total CONTRIBUTIONS & DONATIONS		\$5,711	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Total Receipts		\$5,711	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Change in Fund Balance		(\$555)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2744-Thomas Wolfe Memorial

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Thomas Wolfe Memorial determine how the funds will be used at that particular site.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531312	REG(N S) TEMP WAGES-RECPT	\$8,806	\$4,617	\$12,565	\$0	\$12,565	\$0	\$12,565
531512	SOCIAL SEC CONTRIB-RECPTS	\$674	\$383	\$1,041	\$0	\$1,041	\$0	\$1,041
Total PERSONAL SERVICES		\$9,480	\$5,000	\$13,606	\$0	\$13,606	\$0	\$13,606

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532310	REPAIRS-BUILDINGS	\$450	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532490	MAINT AGREEMENT-OTHER	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$1,680	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$2,310	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533150	SECURITY & SAFETY SUPP	\$1,088	\$0	\$743	\$0	\$743	\$0	\$743
533210	JANITORIAL SUPPLIES	\$158	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$1,640	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
Total SUPPLIES		\$2,887	\$0	\$4,743	\$0	\$4,743	\$0	\$4,743

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534130	APPRAISALS&SURVEYS-LAND	\$1,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2744-Thomas Wolfe Memorial

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$1,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$65	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$266	\$0	\$267	\$0	\$267	\$0	\$267
Total OTHER EXPENSES AND ADJUSTMENTS		\$331	\$0	\$267	\$0	\$267	\$0	\$267
Total Requirements		\$16,007	\$5,000	\$30,616	\$0	\$30,616	\$0	\$30,616

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434410	RENTAL OF REAL PROPERTY	\$550	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$550	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435700	GATE/ADMISSION FEES	\$30,616	\$0	\$30,616	\$0	\$30,616	\$0	\$30,616
Total FEES, LICENSES & FINES		\$30,616	\$0	\$30,616	\$0	\$30,616	\$0	\$30,616

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$3,027	\$5,000	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$3,027	\$5,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$34,193	\$5,000	\$30,616	\$0	\$30,616	\$0	\$30,616
Change in Fund Balance		\$18,185	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2746-Historic Stagville

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Historic Stagville determine how the funds will be used at that particular site.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531312	REG(N S) TEMP WAGES-RECPT	\$2,033	\$13,852	\$7,852	\$0	\$7,852	\$0	\$7,852
531512	SOCIAL SEC CONTRIB-RECPTS	\$156	\$1,148	\$689	\$0	\$689	\$0	\$689
Total PERSONAL SERVICES		\$2,188	\$15,000	\$8,541	\$0	\$8,541	\$0	\$8,541

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532430	MAINT AGREEMENT-EQUIP	\$119	\$0	\$119	\$0	\$119	\$0	\$119
532590	RENT/LEASE OTHER PROPERTY	\$200	\$0	\$2,300	\$0	\$2,300	\$0	\$2,300
532840	POSTAGE, FREIGHT & DELIV	\$98	\$0	\$98	\$0	\$98	\$0	\$98
Total PURCHASED SERVICES		\$416	\$0	\$2,517	\$0	\$2,517	\$0	\$2,517
Total Requirements		\$2,605	\$15,000	\$11,058	\$0	\$11,058	\$0	\$11,058

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434410	RENTAL OF REAL PROPERTY	\$5,135	\$0	\$2,517	\$0	\$2,517	\$0	\$2,517
Total SALES,SERVICE & RENTALS		\$5,135	\$0	\$2,517	\$0	\$2,517	\$0	\$2,517

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$2,315	\$15,000	\$8,541	\$0	\$8,541	\$0	\$8,541
Total CONTRIBUTIONS & DONATIONS		\$2,315	\$15,000	\$8,541	\$0	\$8,541	\$0	\$8,541



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2746-Historic Stagville

Receipts

Total Receipts	\$7,450	\$15,000	\$11,058	\$0	\$11,058	\$0	\$11,058
Change in Fund Balance	\$4,845	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2748-CSS Neuse - Queen Street

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from CSS Neuse determine how the funds will be used at that particular site.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$19,340	\$0	\$19,340	\$0	\$19,340
532714	TRANSP-GRND - IN STATE	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$60	\$0	\$5,060	\$0	\$5,060	\$0	\$5,060
Total PURCHASED SERVICES		\$76	\$0	\$24,400	\$0	\$24,400	\$0	\$24,400

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$45	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$49	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
533290	OTHER FACILITY & HARDWARE	\$856	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
533900	OTHER MATERIALS & SUPP	\$0	\$5,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total SUPPLIES		\$950	\$5,000	\$30,000	\$0	\$30,000	\$0	\$30,000

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$428	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
534610	ART & ARTIFACTS	\$100	\$0	\$10,100	\$0	\$10,100	\$0	\$10,100
Total PROPERTY,PLANT & EQUIPMENT		\$528	\$0	\$14,100	\$0	\$14,100	\$0	\$14,100
Total Requirements		\$1,554	\$5,000	\$68,500	\$0	\$68,500	\$0	\$68,500

Receipts

SALES,SERVICE & RENTALS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2748-CSS Neuse - Queen Street

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434410	RENTAL OF REAL PROPERTY	\$8,500	\$5,000	\$8,500	\$0	\$8,500	\$0	\$8,500
Total SALES,SERVICE & RENTALS		\$8,500	\$5,000	\$8,500	\$0	\$8,500	\$0	\$8,500

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435700	GATE/ADMISSION FEES	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
435900	OTHER LIC,FEES/PERMITS	\$300	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$300	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$72,470	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
Total CONTRIBUTIONS & DONATIONS		\$72,470	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
Total Receipts		\$81,270	\$5,000	\$68,500	\$0	\$68,500	\$0	\$68,500
Change in Fund Balance		\$79,716	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2749-State Capitol

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from the State Capitol determine how the funds will be used at that particular site.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531312	REG(N S) TEMP WAGES-RECPT	\$3,724	\$3,509	\$3,724	\$0	\$3,724	\$0	\$3,724
531512	SOCIAL SEC CONTRIB-RECPTS	\$285	\$269	\$285	\$0	\$285	\$0	\$285
Total PERSONAL SERVICES		\$4,009	\$3,778	\$4,009	\$0	\$4,009	\$0	\$4,009

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532192	HONORARIUMS	\$750	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$750	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$50	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534512	FURN-RESIDENTIAL	\$0	\$9,300	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$9,300	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$4,809	\$13,078	\$4,009	\$0	\$4,009	\$0	\$4,009
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Receipts

FEES, LICENSES & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2749-State Capitol

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$255	\$0	\$231	\$0	\$231	\$0	\$231
Total FEES,LICENSES & FINES		\$255	\$0	\$231	\$0	\$231	\$0	\$231

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$5,616	\$13,078	\$3,778	\$0	\$3,778	\$0	\$3,778
Total CONTRIBUTIONS & DONATIONS		\$5,616	\$13,078	\$3,778	\$0	\$3,778	\$0	\$3,778

Total Receipts		\$5,871	\$13,078	\$4,009	\$0	\$4,009	\$0	\$4,009
Change in Fund Balance		\$1,062	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2750-Somerset Place

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Somerset Place will determine how the funds will be used at that particular site.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531312	REG(N S) TEMP WAGES-RECPT	\$3,047	\$3,232	\$3,232	\$0	\$3,232	\$0	\$3,232
531512	SOCIAL SEC CONTRIB-RECPTS	\$233	\$268	\$268	\$0	\$268	\$0	\$268
Total PERSONAL SERVICES		\$3,280	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532430	MAINT AGREEMENT-EQUIP	\$45	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$852	\$0	\$897	\$0	\$897	\$0	\$897
Total PURCHASED SERVICES		\$897	\$0	\$897	\$0	\$897	\$0	\$897

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$268	\$0	\$1,041	\$0	\$1,041	\$0	\$1,041
533290	OTHER FACILITY & HARDWARE	\$302	\$0	\$303	\$0	\$303	\$0	\$303
Total SUPPLIES		\$570	\$0	\$1,344	\$0	\$1,344	\$0	\$1,344

Total Requirements

\$4,748	\$3,500	\$5,741	\$0	\$5,741	\$0	\$5,741
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Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$5,741	\$3,500	\$5,741	\$0	\$5,741	\$0	\$5,741
Total CONTRIBUTIONS & DONATIONS		\$5,741	\$3,500	\$5,741	\$0	\$5,741	\$0	\$5,741



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2750-Somerset Place

Receipts

Total Receipts	\$5,741	\$3,500	\$5,741	\$0	\$5,741	\$0	\$5,741
Change in Fund Balance	\$993	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24811-Cultural Resources - Interest Earning - Special Revenue

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$1,254,520	\$883,905	\$1,507,127	\$0	\$1,507,127	\$0	\$1,507,127
Total Receipts	\$1,730,316	\$883,905	\$1,507,127	\$0	\$1,507,127	\$0	\$1,507,127
Change in Fund Balance	\$475,796	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	18.390	18.140	18.390	0.000	18.390	0.000	18.390



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2015-17
 Status : Approved**

460-Department of Cultural Resources

24811-Cultural Resources - Interest Earning - Special Revenue

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2230	Archival and Records Management - Special Fund	\$1,254,520	\$883,905	\$1,507,127	\$0	\$1,507,127	\$0	\$1,507,127
Total Requirements		\$1,254,520	\$883,905	\$1,507,127	\$0	\$1,507,127	\$0	\$1,507,127

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2230	Archival and Records Management - Special Fund	\$1,730,316	\$883,905	\$1,507,127	\$0	\$1,507,127	\$0	\$1,507,127
Total Receipts		\$1,730,316	\$883,905	\$1,507,127	\$0	\$1,507,127	\$0	\$1,507,127

Change in Fund Balance	\$475,796	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2230	Archival and Records Management - Special Fund	18.390	18.140	18.390	0.000	18.390	0.000	18.390
Total FTE		18.390	18.140	18.390	0.000	18.390	0.000	18.390



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

460-Department of Cultural Resources

24811-Cultural Resources - Interest Earning - Special Revenue

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$603,252	\$647,951	\$704,764	\$0	\$704,764	\$0	\$704,764
531312	REG(N S) TEMP WAGES-RECPT	\$4,458	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$249	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$6,588	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$44,917	\$49,568	\$53,915	\$0	\$53,915	\$0	\$53,915
531522	REG RETIRE CONTRIB-RECPTS	\$89,622	\$92,203	\$107,195	\$0	\$107,195	\$0	\$107,195
531562	MED INS CONTRIB-RECPTS	\$86,536	\$94,183	\$98,902	\$0	\$98,902	\$0	\$98,902
531576	FLEXIBLE SPENDNG SVG ACCT	\$440	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$836,062	\$883,905	\$964,776	\$0	\$964,776	\$0	\$964,776

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$30,138	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
532210	ENRG SER -ELECTRICAL	\$11,411	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
532230	ENRG SER -WATER & SEWER	\$3,166	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532310	REPAIRS-BUILDINGS	\$55	\$0	\$100	\$0	\$100	\$0	\$100
532390	REPAIRS-OTHER	\$2,411	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532430	MAINT AGREEMENT-EQUIP	\$24,513	\$0	\$24,500	\$0	\$24,500	\$0	\$24,500
532490	MAINT AGREEMENT-OTHER	\$6,074	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$102,500	\$0	\$120,000	\$0	\$120,000	\$0	\$120,000
532590	RENT/LEASE OTHER PROPERTY	\$121	\$0	\$100	\$0	\$100	\$0	\$100
532712	TRANS AIR-OUT STATE,IN US	\$345	\$0	\$300	\$0	\$300	\$0	\$300
532714	TRANSP-GRND - IN STATE	\$6,823	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532715	TRANS GRND-OUT STA,IN US	\$431	\$0	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$1,431	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

460-Department of Cultural Resources

24811-Cultural Resources - Interest Earning - Special Revenue

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532722	LODGING-OUT STATE, IN US	\$979	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$839	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$356	\$0	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$729	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$9,958	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532850	PRINT,BIND,DUPLICATE	\$1,600	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532911	PROPERTY-INSURANCE	\$4,053	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532919	OTHER INSURANCE	\$4,074	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532930	REGISTRATION FEES	\$1,592	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532942	OTHER EMP EDUCATIONAL EXP	\$2,110	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$215,715	\$0	\$267,000	\$0	\$267,000	\$0	\$267,000

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$6,445	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
533290	OTHER FACILITY & HARDWARE	\$347	\$0	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$828	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$70,939	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
Total SUPPLIES		\$78,559	\$0	\$107,500	\$0	\$107,500	\$0	\$107,500

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$6,534	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
534710	COMPUTER SOFTWARE	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
534713	PC SOFTWARE	\$2,119	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

460-Department of Cultural Resources

24811-Cultural Resources - Interest Earning - Special Revenue

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$8,653	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$46,640	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
535890	OTHER ADMIN EXPENSE	\$1,715	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$48,355	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538109	TRANSFER TO BC 54804	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
538166	TR TO FUND 1210	\$67,176	\$0	\$67,851	\$0	\$67,851	\$0	\$67,851
Total INTRA-GOVERNMENTAL TRANSFERS		\$67,176	\$0	\$82,851	\$0	\$82,851	\$0	\$82,851
Total Requirements		\$1,254,520	\$883,905	\$1,507,127	\$0	\$1,507,127	\$0	\$1,507,127

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$5,814	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INVESTMENT INCOME		\$5,814	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438120	TRANSFER FROM STATE TREAS	\$1,724,502	\$883,905	\$1,502,127	\$0	\$1,502,127	\$0	\$1,502,127
Total INTRAGOVERNMENTAL TRANSACTION		\$1,724,502	\$883,905	\$1,502,127	\$0	\$1,502,127	\$0	\$1,502,127
Total Receipts		\$1,730,316	\$883,905	\$1,507,127	\$0	\$1,507,127	\$0	\$1,507,127
Change in Fund Balance		\$475,796	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	18.390	18.140	18.390	0.000	18.390	0.000	18.390
Total FTE								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24811-Cultural Resources - Interest Earning - Special Revenue

2230-Archival and Records Management - Special Fund

The purpose of this fund is to support the mandated functions and programs of the Division of Archives and Records to comply with Session Law 2012-79, Section 2.19 (a), G.S. 121-5 and G.S. 161-11.5. Receipts for this fund consist of fees collected for deeds filed, registered, or recorded. The Archives and Records Management (ARM) fund receives \$1.55 of every \$6.20 fee on filings at Registers of Deed's offices. The revenues in the fund may be used only to offset the department's cost in providing essential records services for public records pursuant to Chapter 121 and 132 of the General Statutes.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$603,252	\$647,951	\$704,764	\$0	\$704,764	\$0	\$704,764
531312	REG(N S) TEMP WAGES-RECPT	\$4,458	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$249	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$6,588	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$44,917	\$49,568	\$53,915	\$0	\$53,915	\$0	\$53,915
531522	REG RETIRE CONTRIB-RECPTS	\$89,622	\$92,203	\$107,195	\$0	\$107,195	\$0	\$107,195
531562	MED INS CONTRIB-RECPTS	\$86,536	\$94,183	\$98,902	\$0	\$98,902	\$0	\$98,902
531576	FLEXIBLE SPENDNG SVG ACCT	\$440	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$836,062	\$883,905	\$964,776	\$0	\$964,776	\$0	\$964,776

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$30,138	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
532210	ENRG SER -ELECTRICAL	\$11,411	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
532230	ENRG SER -WATER & SEWER	\$3,166	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532310	REPAIRS-BUILDINGS	\$55	\$0	\$100	\$0	\$100	\$0	\$100
532390	REPAIRS-OTHER	\$2,411	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532430	MAINT AGREEMENT-EQUIP	\$24,513	\$0	\$24,500	\$0	\$24,500	\$0	\$24,500
532490	MAINT AGREEMENT-OTHER	\$6,074	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$102,500	\$0	\$120,000	\$0	\$120,000	\$0	\$120,000
532590	RENT/LEASE OTHER PROPERTY	\$121	\$0	\$100	\$0	\$100	\$0	\$100
532712	TRANS AIR-OUT STATE,IN US	\$345	\$0	\$300	\$0	\$300	\$0	\$300



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24811-Cultural Resources - Interest Earning - Special Revenue

2230-Archival and Records Management - Special Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$6,823	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532715	TRANS GRND-OUT STA,IN US	\$431	\$0	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$1,431	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532722	LODGING-OUT STATE, IN US	\$979	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$839	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$356	\$0	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$729	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$9,958	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532850	PRINT,BIND,DUPLICATE	\$1,600	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532911	PROPERTY-INSURANCE	\$4,053	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532919	OTHER INSURANCE	\$4,074	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532930	REGISTRATION FEES	\$1,592	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532942	OTHER EMP EDUCATIONAL EXP	\$2,110	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$215,715	\$0	\$267,000	\$0	\$267,000	\$0	\$267,000

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$6,445	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
533290	OTHER FACILITY & HARDWARE	\$347	\$0	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$828	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$70,939	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
Total SUPPLIES		\$78,559	\$0	\$107,500	\$0	\$107,500	\$0	\$107,500

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24811-Cultural Resources - Interest Earning - Special Revenue

2230-Archival and Records Management - Special Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$6,534	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
534710	COMPUTER SOFTWARE	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
534713	PC SOFTWARE	\$2,119	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$8,653	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$46,640	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
535890	OTHER ADMIN EXPENSE	\$1,715	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$48,355	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538109	TRANSFER TO BC 54804	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
538166	TR TO FUND 1210	\$67,176	\$0	\$67,851	\$0	\$67,851	\$0	\$67,851
Total INTRA-GOVERNMENTAL TRANSFERS		\$67,176	\$0	\$82,851	\$0	\$82,851	\$0	\$82,851

Total Requirements

\$1,254,520 \$883,905 \$1,507,127 \$0 \$1,507,127 \$0 \$1,507,127

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$5,814	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INVESTMENT INCOME		\$5,814	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24811-Cultural Resources - Interest Earning - Special Revenue

2230-Archival and Records Management - Special Fund

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438120	TRANSFER FROM STATE TREAS	\$1,724,502	\$883,905	\$1,502,127	\$0	\$1,502,127	\$0	\$1,502,127
Total INTRAGOVERNMENTAL TRANSACTION		\$1,724,502	\$883,905	\$1,502,127	\$0	\$1,502,127	\$0	\$1,502,127
Total Receipts		\$1,730,316	\$883,905	\$1,507,127	\$0	\$1,507,127	\$0	\$1,507,127
Change in Fund Balance		\$475,796	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	18.390	18.140	18.390	0.000	18.390	0.000	18.390
Total FTE		18.390	18.140	18.390	0.000	18.390	0.000	18.390



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24812-Cultural Resources - NC Arts Council A+ Schools - Special Revenue

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	(\$77,996)	\$0	\$457,289	\$0	\$457,289	\$0	\$457,289
Total Receipts	\$364,887	\$0	\$457,289	\$0	\$457,289	\$0	\$457,289
Change in Fund Balance	\$442,884	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	2.000	0.000	2.000	0.000	2.000	0.000	2.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

460-Department of Cultural Resources

24812-Cultural Resources - NC Arts Council A+ Schools - Special Revenue

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2361	North Carolina Arts Council A+ Schools Special Fund	(\$77,996)	\$0	\$457,289	\$0	\$457,289	\$0	\$457,289
Total Requirements		(\$77,996)	\$0	\$457,289	\$0	\$457,289	\$0	\$457,289

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2361	North Carolina Arts Council A+ Schools Special Fund	\$364,887	\$0	\$457,289	\$0	\$457,289	\$0	\$457,289
Total Receipts		\$364,887	\$0	\$457,289	\$0	\$457,289	\$0	\$457,289

Change in Fund Balance	\$442,884	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2361	North Carolina Arts Council A+ Schools Special Fund	2.000	0.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	0.000	2.000	0.000	2.000	0.000	2.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

460-Department of Cultural Resources

24812-Cultural Resources - NC Arts Council A+ Schools - Special Revenue

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$40,383	\$0	\$47,958	\$0	\$47,958	\$0	\$47,958
531222	SPA TIME LIMITEDSAL-REC	\$6,000	\$0	\$37,000	\$0	\$37,000	\$0	\$37,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,511	\$0	\$6,499	\$0	\$6,499	\$0	\$6,499
531522	REG RETIRE CONTRIB-RECPTS	\$6,814	\$0	\$12,896	\$0	\$12,896	\$0	\$12,896
531562	MED INS CONTRIB-RECPTS	\$5,733	\$0	\$10,756	\$0	\$10,756	\$0	\$10,756
531576	FLEXIBLE SPENDNG SVG ACCT	\$21	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$62,462	\$0	\$115,109	\$0	\$115,109	\$0	\$115,109

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	(\$158,625)	\$0	\$320,380	\$0	\$320,380	\$0	\$320,380
532390	REPAIRS-OTHER	\$0	\$0	\$300	\$0	\$300	\$0	\$300
532590	RENT/LEASE OTHER PROPERTY	\$252	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,301	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$1,485	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$93	\$0	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$2,139	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$1,044	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$476	\$0	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$312	\$0	\$400	\$0	\$400	\$0	\$400
532727	MISC - IN STATE	\$2,877	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532728	MISC - OUT STATE, IN US	\$105	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$6,543	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
532850	PRINT,BIND,DUPLICATE	\$1,495	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PURCHASED SERVICES		(\$140,503)	\$0	\$340,180	\$0	\$340,180	\$0	\$340,180



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

460-Department of Cultural Resources

24812-Cultural Resources - NC Arts Council A+ Schools - Special Revenue

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$45	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$45	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total Requirements		(\$77,996)	\$0	\$457,289	\$0	\$457,289	\$0	\$457,289

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$772	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$772	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$143,000	\$0	\$306,565	\$0	\$306,565	\$0	\$306,565
Total CONTRIBUTIONS & DONATIONS		\$143,000	\$0	\$306,565	\$0	\$306,565	\$0	\$306,565

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$221,115	\$0	\$150,724	\$0	\$150,724	\$0	\$150,724
Total MISCELLANEOUS		\$221,115	\$0	\$150,724	\$0	\$150,724	\$0	\$150,724
Total Receipts		\$364,887	\$0	\$457,289	\$0	\$457,289	\$0	\$457,289

Change in Fund Balance		\$442,884	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	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



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

FTE

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24812-Cultural Resources - NC Arts Council A+ Schools - Special Revenue

2361-North Carolina Arts Council A+ Schools Special Fund

Per SL 2013-297 Senate Bill 280, DCR is to create a special interest-bearing revenue fund to be used for the purposes of the A+ School program.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$40,383	\$0	\$47,958	\$0	\$47,958	\$0	\$47,958
531222	SPA TIME LIMITEDSAL-REC	\$6,000	\$0	\$37,000	\$0	\$37,000	\$0	\$37,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,511	\$0	\$6,499	\$0	\$6,499	\$0	\$6,499
531522	REG RETIRE CONTRIB-RECPTS	\$6,814	\$0	\$12,896	\$0	\$12,896	\$0	\$12,896
531562	MED INS CONTRIB-RECPTS	\$5,733	\$0	\$10,756	\$0	\$10,756	\$0	\$10,756
531576	FLEXIBLE SPENDNG SVG ACCT	\$21	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$62,462	\$0	\$115,109	\$0	\$115,109	\$0	\$115,109

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	(\$158,625)	\$0	\$320,380	\$0	\$320,380	\$0	\$320,380
532390	REPAIRS-OTHER	\$0	\$0	\$300	\$0	\$300	\$0	\$300
532590	RENT/LEASE OTHER PROPERTY	\$252	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,301	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$1,485	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$93	\$0	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$2,139	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$1,044	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$476	\$0	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$312	\$0	\$400	\$0	\$400	\$0	\$400
532727	MISC - IN STATE	\$2,877	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532728	MISC - OUT STATE, IN US	\$105	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$6,543	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
532850	PRINT,BIND,DUPLICATE	\$1,495	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

24812-Cultural Resources - NC Arts Council A+ Schools - Special Revenue

2361-North Carolina Arts Council A+ Schools Special Fund

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	(\$140,503)	\$0	\$340,180	\$0	\$340,180	\$0	\$340,180
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SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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533110	GENERAL OFFICE SUPPLIES	\$45	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
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Total SUPPLIES		\$45	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
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Total Requirements		(\$77,996)	\$0	\$457,289	\$0	\$457,289	\$0	\$457,289
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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433120	STIF INT INC-PROGRAM REV	\$772	\$0	\$0	\$0	\$0	\$0	\$0
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Total INVESTMENT INCOME		\$772	\$0	\$0	\$0	\$0	\$0	\$0
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CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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436200	NONCAPITAL GIFTS	\$143,000	\$0	\$306,565	\$0	\$306,565	\$0	\$306,565
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Total CONTRIBUTIONS & DONATIONS		\$143,000	\$0	\$306,565	\$0	\$306,565	\$0	\$306,565
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MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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437995	OTHER MISC REV-GENERAL	\$221,115	\$0	\$150,724	\$0	\$150,724	\$0	\$150,724
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Total MISCELLANEOUS		\$221,115	\$0	\$150,724	\$0	\$150,724	\$0	\$150,724
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Total Receipts		\$364,887	\$0	\$457,289	\$0	\$457,289	\$0	\$457,289
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Change in Fund Balance		\$442,884	\$0	\$0	\$0	\$0	\$0	\$0
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	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		2.000	0.000	2.000	0.000	2.000	0.000	2.000



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

**460-Department of Cultural Resources
54800-Cultural Resources - Enterprise**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$37,874	\$92,025	\$53,605	\$0	\$53,605	\$0	\$53,605
Total Receipts	\$51,651	\$92,025	\$53,605	\$0	\$53,605	\$0	\$53,605
Change in Fund Balance	\$13,776	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

54800-Cultural Resources - Enterprise

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
5241	Historic Sites Sales	\$37,874	\$92,025	\$53,605	\$0	\$53,605	\$0	\$53,605
Total Requirements		\$37,874	\$92,025	\$53,605	\$0	\$53,605	\$0	\$53,605

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
5241	Historic Sites Sales	\$51,651	\$92,025	\$53,605	\$0	\$53,605	\$0	\$53,605
Total Receipts		\$51,651	\$92,025	\$53,605	\$0	\$53,605	\$0	\$53,605
Change in Fund Balance		\$13,776	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

460-Department of Cultural Resources

54800-Cultural Resources - Enterprise

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531312	REG(N S) TEMP WAGES-RECPT	\$1,573	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$120	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,694	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$1,726	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,736	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533800	PURCHASES FOR RESALE	\$34,106	\$92,025	\$53,605	\$0	\$53,605	\$0	\$53,605
Total SUPPLIES		\$34,106	\$92,025	\$53,605	\$0	\$53,605	\$0	\$53,605

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$237	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$101	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$339	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$37,874	\$92,025	\$53,605	\$0	\$53,605	\$0	\$53,605
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$10	\$15,338	\$3,743	\$0	\$3,743	\$0	\$3,743



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
 54800-Cultural Resources - Enterprise

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GDS OR PUBL	\$51,258	\$76,687	\$49,862	\$0	\$49,862	\$0	\$49,862
Total SALES,SERVICE & RENTALS		\$51,268	\$92,025	\$53,605	\$0	\$53,605	\$0	\$53,605

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$383	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$383	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$51,651	\$92,025	\$53,605	\$0	\$53,605	\$0	\$53,605
Change in Fund Balance		\$13,776	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

54800-Cultural Resources - Enterprise

5241-Historic Sites Sales

The purpose of the North Carolina Historic Sites Enterprise Fund is to operate sales desks at various state historic sites including: Alamance Battleground, Historic Halifax, President James K. Polk Memorial, Reed Gold Mine, and Vance Birthplace, for the benefit and education of the public and students about the history of North Carolina. Receipts/Revenues are used to benefit the site (where sales occur), its programs, and exhibits.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531312	REG(N S) TEMP WAGES-RECPT	\$1,573	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$120	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,694	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$1,726	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,736	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533800	PURCHASES FOR RESALE	\$34,106	\$92,025	\$53,605	\$0	\$53,605	\$0	\$53,605
Total SUPPLIES		\$34,106	\$92,025	\$53,605	\$0	\$53,605	\$0	\$53,605

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$237	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$101	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$339	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$37,874	\$92,025	\$53,605	\$0	\$53,605	\$0	\$53,605
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

54800-Cultural Resources - Enterprise

5241-Historic Sites Sales

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$10	\$15,338	\$3,743	\$0	\$3,743	\$0	\$3,743
434390	OTH SALES OF GDS OR PUBL	\$51,258	\$76,687	\$49,862	\$0	\$49,862	\$0	\$49,862
Total SALES,SERVICE & RENTALS		\$51,268	\$92,025	\$53,605	\$0	\$53,605	\$0	\$53,605

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$383	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$383	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$51,651	\$92,025	\$53,605	\$0	\$53,605	\$0	\$53,605
Change in Fund Balance		\$13,776	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

54801-Cultural Resources - USS North Carolina Battleship Commission

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$1,372,186	\$1,471,638	\$1,701,640	\$0	\$1,701,640	\$0	\$1,701,640
Total Receipts	\$1,360,000	\$1,471,638	\$1,701,640	\$0	\$1,701,640	\$0	\$1,701,640
Change in Fund Balance	(\$12,186)	\$0	\$0	\$0	\$0	\$0	\$0

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 : 2015-17
Status : Approved

460-Department of Cultural Resources

54801-Cultural Resources - USS North Carolina Battleship Commission

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
5500	Battleship Payroll	\$1,372,186	\$1,471,638	\$1,701,640	\$0	\$1,701,640	\$0	\$1,701,640
Total Requirements		\$1,372,186	\$1,471,638	\$1,701,640	\$0	\$1,701,640	\$0	\$1,701,640

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
5500	Battleship Payroll	\$1,360,000	\$1,471,638	\$1,701,640	\$0	\$1,701,640	\$0	\$1,701,640
Total Receipts		\$1,360,000	\$1,471,638	\$1,701,640	\$0	\$1,701,640	\$0	\$1,701,640
Change in Fund Balance		(\$12,186)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
5500	Battleship Payroll	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 : 2015-17
Status : Approved**

460-Department of Cultural Resources

54801-Cultural Resources - USS North Carolina Battleship Commission

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$175,408	\$154,026	\$179,408	\$0	\$179,408	\$0	\$179,408
531212	SPA-REG SALARIES-RECPT	\$756,426	\$839,149	\$977,087	\$0	\$977,087	\$0	\$977,087
531312	REG(N S) TEMP WAGES-RECPT	\$81,407	\$95,000	\$95,000	\$0	\$95,000	\$0	\$95,000
531412	OT PAY - RECEIPTS	\$2,320	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$5,568	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$2,750	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$13,994	\$14,750	\$14,750	\$0	\$14,750	\$0	\$14,750
531512	SOCIAL SEC CONTRIB-RECPTS	\$75,570	\$85,102	\$95,501	\$0	\$95,501	\$0	\$95,501
531522	REG RETIRE CONTRIB-RECPTS	\$140,275	\$143,427	\$189,666	\$0	\$189,666	\$0	\$189,666
531562	MED INS CONTRIB-RECPTS	\$113,219	\$140,184	\$150,228	\$0	\$150,228	\$0	\$150,228
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,061	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,931	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$257	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,372,186	\$1,471,638	\$1,701,640	\$0	\$1,701,640	\$0	\$1,701,640
Total Requirements		\$1,372,186	\$1,471,638	\$1,701,640	\$0	\$1,701,640	\$0	\$1,701,640

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538355	REIMBURSE FROM BATTLESHIP	\$1,360,000	\$1,471,638	\$1,701,640	\$0	\$1,701,640	\$0	\$1,701,640
Total INTRAGOVERNMENTAL TRANSACTION		\$1,360,000	\$1,471,638	\$1,701,640	\$0	\$1,701,640	\$0	\$1,701,640
Total Receipts		\$1,360,000	\$1,471,638	\$1,701,640	\$0	\$1,701,640	\$0	\$1,701,640
Change in Fund Balance		(\$12,186)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	25.000	25.000	25.000	0.000	25.000	0.000	25.000
Total FTE								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

54801-Cultural Resources - USS North Carolina Battleship Commission

5500-Battleship Payroll

The purpose of the Battleship Payroll fund is to record payroll information for the USS North Carolina Battleship Commission staff.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$175,408	\$154,026	\$179,408	\$0	\$179,408	\$0	\$179,408
531212	SPA-REG SALARIES-RECPT	\$756,426	\$839,149	\$977,087	\$0	\$977,087	\$0	\$977,087
531312	REG(N S) TEMP WAGES-RECPT	\$81,407	\$95,000	\$95,000	\$0	\$95,000	\$0	\$95,000
531412	OT PAY - RECEIPTS	\$2,320	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$5,568	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$2,750	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$13,994	\$14,750	\$14,750	\$0	\$14,750	\$0	\$14,750
531512	SOCIAL SEC CONTRIB-RECPTS	\$75,570	\$85,102	\$95,501	\$0	\$95,501	\$0	\$95,501
531522	REG RETIRE CONTRIB-RECPTS	\$140,275	\$143,427	\$189,666	\$0	\$189,666	\$0	\$189,666
531562	MED INS CONTRIB-RECPTS	\$113,219	\$140,184	\$150,228	\$0	\$150,228	\$0	\$150,228
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,061	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,931	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$257	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,372,186	\$1,471,638	\$1,701,640	\$0	\$1,701,640	\$0	\$1,701,640
Total Requirements		\$1,372,186	\$1,471,638	\$1,701,640	\$0	\$1,701,640	\$0	\$1,701,640

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538355	REIMBURSE FROM BATTLESHIP	\$1,360,000	\$1,471,638	\$1,701,640	\$0	\$1,701,640	\$0	\$1,701,640
Total INTRAGOVERNMENTAL TRANSACTION		\$1,360,000	\$1,471,638	\$1,701,640	\$0	\$1,701,640	\$0	\$1,701,640
Total Receipts		\$1,360,000	\$1,471,638	\$1,701,640	\$0	\$1,701,640	\$0	\$1,701,640
Change in Fund Balance		(\$12,186)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	25.000	25.000	25.000	0.000	25.000	0.000	25.000
Total FTE		27.000	27.000	27.000	0.000	27.000	0.000	27.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
54803-Cultural Resources - Enterprise Fund

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$200,894	\$638,167	\$697,589	\$0	\$697,589	\$0	\$697,589
Total Receipts	\$376,744	\$719,017	\$697,589	\$0	\$697,589	\$0	\$697,589
Change in Fund Balance	\$175,850	\$80,850	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	8.200	8.000	8.200	0.000	8.200	0.000	8.200



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

**460-Department of Cultural Resources
54803-Cultural Resources - Enterprise Fund**

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
5300	Transportation Museum - Special Fund	\$200,894	\$638,167	\$697,589	\$0	\$697,589	\$0	\$697,589
Total Requirements		\$200,894	\$638,167	\$697,589	\$0	\$697,589	\$0	\$697,589

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
5300	Transportation Museum - Special Fund	\$376,744	\$719,017	\$697,589	\$0	\$697,589	\$0	\$697,589
Total Receipts		\$376,744	\$719,017	\$697,589	\$0	\$697,589	\$0	\$697,589
Change in Fund Balance		\$175,850	\$80,850	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
5300	Transportation Museum - Special Fund	8.200	8.000	8.200	0.000	8.200	0.000	8.200
Total FTE		8.200	8.000	8.200	0.000	8.200	0.000	8.200



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**460-Department of Cultural Resources
54803-Cultural Resources - Enterprise Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$45,927	\$290,710	\$252,472	\$0	\$252,472	\$0	\$252,472
531312	REG(N S) TEMP WAGES-RECPT	\$39,950	\$20,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531412	OT PAY - RECEIPTS	\$0	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
531422	HOLIDAY PAY - RECEIPTS	\$491	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
531462	EPA&SPA-LONGVTY PAY-REC	\$924	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,171	\$24,381	\$40,138	\$0	\$40,138	\$0	\$40,138
531522	REG RETIRE CONTRIB-RECPTS	\$6,915	\$42,493	\$75,196	\$0	\$75,196	\$0	\$75,196
531562	MED INS CONTRIB-RECPTS	\$7,207	\$46,728	\$83,621	\$0	\$83,621	\$0	\$83,621
531576	FLEXIBLE SPENDNG SVG ACCT	\$7	\$13	\$19	\$0	\$19	\$0	\$19
Total PERSONAL SERVICES		\$107,592	\$438,325	\$515,446	\$0	\$515,446	\$0	\$515,446

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532183	LABORATORY SER AGREEMENT	\$4,118	\$0	\$4,118	\$0	\$4,118	\$0	\$4,118
532185	WASTE REM/RECY SER AGREEM	\$2,299	\$0	\$2,299	\$0	\$2,299	\$0	\$2,299
532186	SECURITY SERVICE AGREE	\$19,692	\$18,598	\$19,692	\$0	\$19,692	\$0	\$19,692
532210	ENRG SER -ELECTRICAL	\$8,714	\$60,437	\$60,437	\$0	\$60,437	\$0	\$60,437
532220	ENRG SER -NAT.GAS/PROPANE	\$6,918	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532230	ENRG SER -WATER & SEWER	\$10,467	\$5,690	\$10,467	\$0	\$10,467	\$0	\$10,467
532310	REPAIRS-BUILDINGS	\$950	\$0	\$10,950	\$0	\$10,950	\$0	\$10,950
532331	REPAIRS-MOTOR VEHICLES	\$300	\$500	\$1,839	\$0	\$1,839	\$0	\$1,839
532333	REPAIRS-OTHER EQUIPMENT	\$2,322	\$500	\$4,323	\$0	\$4,323	\$0	\$4,323
532390	REPAIRS-OTHER	\$4,495	\$500	\$4,995	\$0	\$4,995	\$0	\$4,995
532430	MAINT AGREEMENT-EQUIP	\$4,463	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$5,574	\$9,000	\$14,370	\$0	\$14,370	\$0	\$14,370



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**460-Department of Cultural Resources
54803-Cultural Resources - Enterprise Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$1,647	\$0	\$1,647	\$0	\$1,647	\$0	\$1,647
532721	LODGING - IN STATE	\$55	\$0	\$55	\$0	\$55	\$0	\$55
532724	MEALS - IN STATE	\$133	\$0	\$133	\$0	\$133	\$0	\$133
532811	TELEPHONE SERVICE	\$694	\$0	\$695	\$0	\$695	\$0	\$695
532840	POSTAGE, FREIGHT & DELIV	\$121	\$5,250	\$5,371	\$0	\$5,371	\$0	\$5,371
532919	OTHER INSURANCE	\$1,214	\$0	\$1,214	\$0	\$1,214	\$0	\$1,214
Total PURCHASED SERVICES		\$74,176	\$113,475	\$155,605	\$0	\$155,605	\$0	\$155,605

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,091	\$1,000	\$2,091	\$0	\$2,091	\$0	\$2,091
533150	SECURITY & SAFETY SUPP	\$543	\$0	\$544	\$0	\$544	\$0	\$544
533210	JANITORIAL SUPPLIES	\$2,432	\$1,000	\$2,500	\$0	\$2,500	\$0	\$2,500
533290	OTHER FACILITY & HARDWARE	\$3,163	\$960	\$3,164	\$0	\$3,164	\$0	\$3,164
533310	GASOLINE	\$855	\$1,200	\$2,055	\$0	\$2,055	\$0	\$2,055
533320	DIESEL FUEL	\$501	\$0	\$501	\$0	\$501	\$0	\$501
533340	TIRES & TUBES	\$371	\$0	\$372	\$0	\$372	\$0	\$372
533350	MOTOR VEH REPLCEMNT PARTS	\$592	\$0	\$895	\$0	\$895	\$0	\$895
533720	EDUCATIONAL SUPPLIES	\$1,291	\$0	\$1,292	\$0	\$1,292	\$0	\$1,292
533800	PURCHASES FOR RESALE	\$679	\$76,000	\$570	\$0	\$570	\$0	\$570
533900	OTHER MATERIALS & SUPP	\$441	\$2,000	\$3,558	\$0	\$3,558	\$0	\$3,558
Total SUPPLIES		\$11,959	\$82,160	\$17,542	\$0	\$17,542	\$0	\$17,542

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$3,841	\$67	\$3,841	\$0	\$3,841	\$0	\$3,841



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
 54803-Cultural Resources - Enterprise Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534541	AUTOS, TRUCKS, & BUSES	\$56	\$0	\$55	\$0	\$55	\$0	\$55
Total PROPERTY, PLANT & EQUIPMENT		\$3,896	\$67	\$3,896	\$0	\$3,896	\$0	\$3,896

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$185	\$140	\$185	\$0	\$185	\$0	\$185
535960	ELECTRONIC PAYMT PROC FEE	\$3,085	\$4,000	\$4,915	\$0	\$4,915	\$0	\$4,915
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,270	\$4,140	\$5,100	\$0	\$5,100	\$0	\$5,100
Total Requirements		\$200,894	\$638,167	\$697,589	\$0	\$697,589	\$0	\$697,589

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRM	\$2,226	\$1,000	\$2,225	\$0	\$2,225	\$0	\$2,225
Total INVESTMENT INCOME		\$2,226	\$1,000	\$2,225	\$0	\$2,225	\$0	\$2,225

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$4,830	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$2,274	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
434410	RENTAL OF REAL PROPERTY	\$8,625	\$3,000	\$8,625	\$0	\$8,625	\$0	\$8,625
Total SALES, SERVICE & RENTALS		\$15,728	\$13,000	\$18,625	\$0	\$18,625	\$0	\$18,625

FEES, LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435700	GATE/ADMISSION FEES	\$241,175	\$654,017	\$526,973	\$0	\$526,973	\$0	\$526,973



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

460-Department of Cultural Resources
54803-Cultural Resources - Enterprise Fund

Receipts

FEES,LICENSES & FINES

Total FEES,LICENSES & FINES	\$241,175	\$654,017	\$526,973	\$0	\$526,973	\$0	\$526,973
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CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$117,615	\$50,000	\$148,766	\$0	\$148,766	\$0	\$148,766
Total CONTRIBUTIONS & DONATIONS		\$117,615	\$50,000	\$148,766	\$0	\$148,766	\$0	\$148,766

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total MISCELLANEOUS		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Receipts		\$376,744	\$719,017	\$697,589	\$0	\$697,589	\$0	\$697,589

Change in Fund Balance	\$175,850	\$80,850	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	8.200	8.000	8.200	0.000	8.200	0.000	8.200

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

54803-Cultural Resources - Enterprise Fund

5300-Transportation Museum - Special Fund

The purpose of this fund is to comply with G.S. 121-7.7 (a). The North Carolina Transportation Museum fund is a special interest-bearing, nonreverting enterprise fund in the Department of Cultural Resources. The fund is used to pay all costs associated with the operation and maintenance of the North Carolina Transportation Museum. All receipts derived from the lease, rental, or other disposition of structures or products of the land, as well as all admissions and fees, gifts, donations, grants, and bequests, are credited to the Fund.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$45,927	\$290,710	\$252,472	\$0	\$252,472	\$0	\$252,472
531312	REG(N S) TEMP WAGES-RECPT	\$39,950	\$20,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531412	OT PAY - RECEIPTS	\$0	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
531422	HOLIDAY PAY - RECEIPTS	\$491	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
531462	EPA&SPA-LONGVTY PAY-REC	\$924	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,171	\$24,381	\$40,138	\$0	\$40,138	\$0	\$40,138
531522	REG RETIRE CONTRIB-RECPTS	\$6,915	\$42,493	\$75,196	\$0	\$75,196	\$0	\$75,196
531562	MED INS CONTRIB-RECPTS	\$7,207	\$46,728	\$83,621	\$0	\$83,621	\$0	\$83,621
531576	FLEXIBLE SPENDNG SVG ACCT	\$7	\$13	\$19	\$0	\$19	\$0	\$19
Total PERSONAL SERVICES		\$107,592	\$438,325	\$515,446	\$0	\$515,446	\$0	\$515,446

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532183	LABORATORY SER AGREEMENT	\$4,118	\$0	\$4,118	\$0	\$4,118	\$0	\$4,118
532185	WASTE REM/RECY SER AGREEM	\$2,299	\$0	\$2,299	\$0	\$2,299	\$0	\$2,299
532186	SECURITY SERVICE AGREE	\$19,692	\$18,598	\$19,692	\$0	\$19,692	\$0	\$19,692
532210	ENRG SER -ELECTRICAL	\$8,714	\$60,437	\$60,437	\$0	\$60,437	\$0	\$60,437
532220	ENRG SER -NAT.GAS/PROPANE	\$6,918	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532230	ENRG SER -WATER & SEWER	\$10,467	\$5,690	\$10,467	\$0	\$10,467	\$0	\$10,467
532310	REPAIRS-BUILDINGS	\$950	\$0	\$10,950	\$0	\$10,950	\$0	\$10,950
532331	REPAIRS-MOTOR VEHICLES	\$300	\$500	\$1,839	\$0	\$1,839	\$0	\$1,839
532333	REPAIRS-OTHER EQUIPMENT	\$2,322	\$500	\$4,323	\$0	\$4,323	\$0	\$4,323



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

54803-Cultural Resources - Enterprise Fund

5300-Transportation Museum - Special Fund Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532390	REPAIRS-OTHER	\$4,495	\$500	\$4,995	\$0	\$4,995	\$0	\$4,995
532430	MAINT AGREEMENT-EQUIP	\$4,463	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$5,574	\$9,000	\$14,370	\$0	\$14,370	\$0	\$14,370
532714	TRANSP-GRND - IN STATE	\$1,647	\$0	\$1,647	\$0	\$1,647	\$0	\$1,647
532721	LODGING - IN STATE	\$55	\$0	\$55	\$0	\$55	\$0	\$55
532724	MEALS - IN STATE	\$133	\$0	\$133	\$0	\$133	\$0	\$133
532811	TELEPHONE SERVICE	\$694	\$0	\$695	\$0	\$695	\$0	\$695
532840	POSTAGE, FREIGHT & DELIV	\$121	\$5,250	\$5,371	\$0	\$5,371	\$0	\$5,371
532919	OTHER INSURANCE	\$1,214	\$0	\$1,214	\$0	\$1,214	\$0	\$1,214
Total PURCHASED SERVICES		\$74,176	\$113,475	\$155,605	\$0	\$155,605	\$0	\$155,605

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,091	\$1,000	\$2,091	\$0	\$2,091	\$0	\$2,091
533150	SECURITY & SAFETY SUPP	\$543	\$0	\$544	\$0	\$544	\$0	\$544
533210	JANITORIAL SUPPLIES	\$2,432	\$1,000	\$2,500	\$0	\$2,500	\$0	\$2,500
533290	OTHER FACILITY & HARDWARE	\$3,163	\$960	\$3,164	\$0	\$3,164	\$0	\$3,164
533310	GASOLINE	\$855	\$1,200	\$2,055	\$0	\$2,055	\$0	\$2,055
533320	DIESEL FUEL	\$501	\$0	\$501	\$0	\$501	\$0	\$501
533340	TIRES & TUBES	\$371	\$0	\$372	\$0	\$372	\$0	\$372
533350	MOTOR VEH REPLCEMNT PARTS	\$592	\$0	\$895	\$0	\$895	\$0	\$895
533720	EDUCATIONAL SUPPLIES	\$1,291	\$0	\$1,292	\$0	\$1,292	\$0	\$1,292
533800	PURCHASES FOR RESALE	\$679	\$76,000	\$570	\$0	\$570	\$0	\$570
533900	OTHER MATERIALS & SUPP	\$441	\$2,000	\$3,558	\$0	\$3,558	\$0	\$3,558



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

54803-Cultural Resources - Enterprise Fund

5300-Transportation Museum - Special Fund

Requirements

SUPPLIES

Total SUPPLIES	\$11,959	\$82,160	\$17,542	\$0	\$17,542	\$0	\$17,542
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$3,841	\$67	\$3,841	\$0	\$3,841	\$0	\$3,841
534541	AUTOS, TRUCKS, & BUSES	\$56	\$0	\$55	\$0	\$55	\$0	\$55
Total PROPERTY, PLANT & EQUIPMENT		\$3,896	\$67	\$3,896	\$0	\$3,896	\$0	\$3,896

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$185	\$140	\$185	\$0	\$185	\$0	\$185
535960	ELECTRONIC PAYMT PROC FEE	\$3,085	\$4,000	\$4,915	\$0	\$4,915	\$0	\$4,915
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,270	\$4,140	\$5,100	\$0	\$5,100	\$0	\$5,100

Total Requirements	\$200,894	\$638,167	\$697,589	\$0	\$697,589	\$0	\$697,589
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRM	\$2,226	\$1,000	\$2,225	\$0	\$2,225	\$0	\$2,225
Total INVESTMENT INCOME		\$2,226	\$1,000	\$2,225	\$0	\$2,225	\$0	\$2,225

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$4,830	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$2,274	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
434410	RENTAL OF REAL PROPERTY	\$8,625	\$3,000	\$8,625	\$0	\$8,625	\$0	\$8,625



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
 54803-Cultural Resources - Enterprise Fund
 5300-Transportation Museum - Special Fund
 Receipts

SALES,SERVICE & RENTALS

Total SALES,SERVICE & RENTALS	\$15,728	\$13,000	\$18,625	\$0	\$18,625	\$0	\$18,625
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FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435700	GATE/ADMISSION FEES	\$241,175	\$654,017	\$526,973	\$0	\$526,973	\$0	\$526,973
Total FEES,LICENSES & FINES		\$241,175	\$654,017	\$526,973	\$0	\$526,973	\$0	\$526,973

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$117,615	\$50,000	\$148,766	\$0	\$148,766	\$0	\$148,766
Total CONTRIBUTIONS & DONATIONS		\$117,615	\$50,000	\$148,766	\$0	\$148,766	\$0	\$148,766

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total MISCELLANEOUS		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

Total Receipts	\$376,744	\$719,017	\$697,589	\$0	\$697,589	\$0	\$697,589
Change in Fund Balance	\$175,850	\$80,850	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	8.200	8.000	8.200	0.000	8.200	0.000	8.200
Total FTE		8.200	8.000	8.200	0.000	8.200	0.000	8.200



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
54804-Cultural Resources - Enterprise

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$1,779,849	\$2,094,931	\$1,871,885	\$0	\$1,871,885	\$0	\$1,871,885
Total Receipts	\$1,307,830	\$2,094,931	\$1,334,034	\$0	\$1,334,034	\$0	\$1,334,034
Change in Fund Balance	(\$472,019)	\$0	(\$537,851)	\$0	(\$537,851)	\$0	(\$537,851)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	35.000	35.000	25.000	0.000	25.000	0.000	25.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources
54804-Cultural Resources - Enterprise

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
5800	Historic Roanoke Island Fund	\$1,779,849	\$2,094,931	\$1,871,885	\$0	\$1,871,885	\$0	\$1,871,885
Total Requirements		\$1,779,849	\$2,094,931	\$1,871,885	\$0	\$1,871,885	\$0	\$1,871,885

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
5800	Historic Roanoke Island Fund	\$1,307,830	\$2,094,931	\$1,334,034	\$0	\$1,334,034	\$0	\$1,334,034
Total Receipts		\$1,307,830	\$2,094,931	\$1,334,034	\$0	\$1,334,034	\$0	\$1,334,034
Change in Fund Balance		(\$472,019)	\$0	(\$537,851)	\$0	(\$537,851)	\$0	(\$537,851)

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
5800	Historic Roanoke Island Fund	35.000	35.000	25.000	0.000	25.000	0.000	25.000
Total FTE		35.000	35.000	25.000	0.000	25.000	0.000	25.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

460-Department of Cultural Resources

54804-Cultural Resources - Enterprise

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$815,719	\$936,334	\$904,070	\$0	\$904,070	\$0	\$904,070
531212	SPA-REG SALARIES-RECPT	\$51,781	\$51,781	\$52,781	\$0	\$52,781	\$0	\$52,781
531312	REG(N S) TEMP WAGES-RECPT	\$130,981	\$217,128	\$117,128	\$0	\$117,128	\$0	\$117,128
531412	OT PAY - RECEIPTS	\$142	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$4,099	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$10,578	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$74,394	\$92,213	\$82,160	\$0	\$82,160	\$0	\$82,160
531522	REG RETIRE CONTRIB-RECPTS	\$129,416	\$140,609	\$145,537	\$0	\$145,537	\$0	\$145,537
531562	MED INS CONTRIB-RECPTS	\$120,172	\$134,792	\$134,450	\$0	\$134,450	\$0	\$134,450
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,163	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$2,017	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$915	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
531632	WRKER COMP-TEMP DIS PAYMN	\$561	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PERSONAL SERVICES		\$1,341,941	\$1,572,857	\$1,438,126	\$0	\$1,438,126	\$0	\$1,438,126

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$23,276	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$49,091	\$200,724	\$66,558	\$0	\$66,558	\$0	\$66,558
532210	ENRG SER -ELECTRICAL	\$64,372	\$67,000	\$64,500	\$0	\$64,500	\$0	\$64,500
532220	ENRG SER -NAT.GAS/PROPANE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$16,860	\$0	\$17,000	\$0	\$17,000	\$0	\$17,000
532310	REPAIRS-BUILDINGS	\$8,116	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
532390	REPAIRS-OTHER	\$65,346	\$30,499	\$65,325	\$0	\$65,325	\$0	\$65,325
532490	MAINT AGREEMENT-OTHER	\$6,965	\$30,256	\$6,256	\$0	\$6,256	\$0	\$6,256



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**460-Department of Cultural Resources
54804-Cultural Resources - Enterprise**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$354	\$1,570	\$570	\$0	\$570	\$0	\$570
532721	LODGING - IN STATE	\$229	\$624	\$624	\$0	\$624	\$0	\$624
532724	MEALS - IN STATE	\$253	\$579	\$579	\$0	\$579	\$0	\$579
532727	MISC - IN STATE	\$244	\$1,185	\$185	\$0	\$185	\$0	\$185
532731	BD/NON-EMPLOYEE TRANSP	\$105	\$1,800	\$300	\$0	\$300	\$0	\$300
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$975	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,564	\$3,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532840	POSTAGE, FREIGHT & DELIV	\$494	\$175	\$675	\$0	\$675	\$0	\$675
532850	PRINT,BIND,DUPLICATE	\$2,680	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532860	ADVERTISING	\$96,516	\$70,792	\$96,792	\$0	\$96,792	\$0	\$96,792
532911	PROPERTY-INSURANCE	\$39,465	\$20,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532919	OTHER INSURANCE	\$12,758	\$20,734	\$12,734	\$0	\$12,734	\$0	\$12,734
Total PURCHASED SERVICES		\$389,728	\$452,913	\$385,098	\$0	\$385,098	\$0	\$385,098

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,074	\$3,875	\$1,375	\$0	\$1,375	\$0	\$1,375
533210	JANITORIAL SUPPLIES	\$682	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,968	\$1,708	\$2,708	\$0	\$2,708	\$0	\$2,708
533320	DIESEL FUEL	\$703	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
533340	TIRES & TUBES	\$490	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$13	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$925	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$32,788	\$35,592	\$32,592	\$0	\$32,592	\$0	\$32,592
Total SUPPLIES		\$39,643	\$42,875	\$39,375	\$0	\$39,375	\$0	\$39,375



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

460-Department of Cultural Resources
54804-Cultural Resources - Enterprise

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$2,424	\$22,264	\$2,264	\$0	\$2,264	\$0	\$2,264
Total PROPERTY, PLANT & EQUIPMENT		\$2,424	\$22,264	\$2,264	\$0	\$2,264	\$0	\$2,264

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,048	\$622	\$622	\$0	\$622	\$0	\$622
535890	OTHER ADMIN EXPENSE	(\$193)	\$3,100	\$1,100	\$0	\$1,100	\$0	\$1,100
535950	PETTY/IMPREST CASH	\$300	\$300	\$300	\$0	\$300	\$0	\$300
535960	ELECTRONIC PAYMT PROC FEE	\$4,958	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$6,113	\$4,022	\$7,022	\$0	\$7,022	\$0	\$7,022
Total Requirements		\$1,779,849	\$2,094,931	\$1,871,885	\$0	\$1,871,885	\$0	\$1,871,885

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRM	\$14,962	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
Total INVESTMENT INCOME		\$14,962	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434410	RENTAL OF REAL PROPERTY	\$71,329	\$43,000	\$71,000	\$0	\$71,000	\$0	\$71,000
Total SALES, SERVICE & RENTALS		\$71,329	\$43,000	\$71,000	\$0	\$71,000	\$0	\$71,000

FEES, LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435700	GATE/ADMISSION FEES	\$358,564	\$371,178	\$362,350	\$0	\$362,350	\$0	\$362,350



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

460-Department of Cultural Resources
54804-Cultural Resources - Enterprise

Receipts

FEES,LICENSES & FINES

Total FEES,LICENSES & FINES	\$358,564	\$371,178	\$362,350	\$0	\$362,350	\$0	\$362,350
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CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$341,978	\$291,696	\$340,000	\$0	\$340,000	\$0	\$340,000
Total CONTRIBUTIONS & DONATIONS		\$341,978	\$291,696	\$340,000	\$0	\$340,000	\$0	\$340,000

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$300	\$300	\$300	\$0	\$300	\$0	\$300
437995	OTHER MISC REV-GENERAL	\$21,165	\$30,000	\$22,000	\$0	\$22,000	\$0	\$22,000
Total MISCELLANEOUS		\$21,465	\$30,300	\$22,300	\$0	\$22,300	\$0	\$22,300

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438117	TRANSFER FROM FUND 2230	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
438181	TR FR GEN FUND	\$499,533	\$1,358,757	\$508,384	\$0	\$508,384	\$0	\$508,384
Total INTRAGOVERNMENTAL TRANSACTION		\$499,533	\$1,358,757	\$523,384	\$0	\$523,384	\$0	\$523,384

Total Receipts	\$1,307,830	\$2,094,931	\$1,334,034	\$0	\$1,334,034	\$0	\$1,334,034
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Change in Fund Balance	(\$472,019)	\$0	(\$537,851)	\$0	(\$537,851)	\$0	(\$537,851)
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	33.000	33.000	24.000	0.000	24.000	0.000	24.000
531212	SPA-REG SALARIES-RECPT	2.000	2.000	1.000	0.000	1.000	0.000	1.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

54804-Cultural Resources - Enterprise

5800-Historic Roanoke Island Fund

The Historic Roanoke Island Fund was established by statute (G.S. 143B-131.8A) as a nonreverting enterprise fund to be administered by the Roanoke Island Commission. All operating revenues generated by the Roanoke Island Commission, including revenues collected from any property operated by the Roanoke Island Commission, together with all gifts, grants, donations, or other financial assets of whatever kind received or held by the Roanoke Island Commission shall be credited to the Historic Roanoke Island Fund and shall be used only (1) for the expenses of operating and maintaining the Roanoke Island Commission and the properties managed by the Roanoke Island Commission, (2) to carry out any of the other duties and purposes set out by this Part, or (3) for capital expenditures for the properties operated by the Commission. A pro rata share of the utilities, maintenance, and operating expenses of the Outer Banks History Center, which is located in the facility owned by the Commission are credited to the fund. All rental proceeds received by the Department of Cultural Resources from the rental properties located near the Outer Banks Island Farm are credited to the fund. The Roanoke Island Festival Park, is a 25-acre interactive historic site representing the first English settlement attempt in 1585 on the Outer Banks of North Carolina where history, the arts, family gatherings, multiple activities and environment combine. Park attractions include the Elizabeth II 16th century representative ship, American Indian Town, the Settlement Site, and Roanoke Adventure Museum. The park also hosts many performances throughout the year in the Indoor Theatre and concerts at the Outdoor Pavilion. Several venues at the park can be rented for weddings, receptions, meetings and corporate retreats.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$815,719	\$936,334	\$904,070	\$0	\$904,070	\$0	\$904,070
531212	SPA-REG SALARIES-RECPT	\$51,781	\$51,781	\$52,781	\$0	\$52,781	\$0	\$52,781
531312	REG(N S) TEMP WAGES-RECPT	\$130,981	\$217,128	\$117,128	\$0	\$117,128	\$0	\$117,128
531412	OT PAY - RECEIPTS	\$142	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$4,099	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$10,578	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$74,394	\$92,213	\$82,160	\$0	\$82,160	\$0	\$82,160
531522	REG RETIRE CONTRIB-RECPTS	\$129,416	\$140,609	\$145,537	\$0	\$145,537	\$0	\$145,537
531562	MED INS CONTRIB-RECPTS	\$120,172	\$134,792	\$134,450	\$0	\$134,450	\$0	\$134,450
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,163	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$2,017	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$915	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
531632	WRKER COMP-TEMP DIS PAYMN	\$561	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PERSONAL SERVICES		\$1,341,941	\$1,572,857	\$1,438,126	\$0	\$1,438,126	\$0	\$1,438,126

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$23,276	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

54804-Cultural Resources - Enterprise

5800-Historic Roanoke Island Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$49,091	\$200,724	\$66,558	\$0	\$66,558	\$0	\$66,558
532210	ENRG SER -ELECTRICAL	\$64,372	\$67,000	\$64,500	\$0	\$64,500	\$0	\$64,500
532220	ENRG SER -NAT.GAS/PROPANE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$16,860	\$0	\$17,000	\$0	\$17,000	\$0	\$17,000
532310	REPAIRS-BUILDINGS	\$8,116	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
532390	REPAIRS-OTHER	\$65,346	\$30,499	\$65,325	\$0	\$65,325	\$0	\$65,325
532490	MAINT AGREEMENT-OTHER	\$6,965	\$30,256	\$6,256	\$0	\$6,256	\$0	\$6,256
532714	TRANSP-GRND - IN STATE	\$354	\$1,570	\$570	\$0	\$570	\$0	\$570
532721	LODGING - IN STATE	\$229	\$624	\$624	\$0	\$624	\$0	\$624
532724	MEALS - IN STATE	\$253	\$579	\$579	\$0	\$579	\$0	\$579
532727	MISC - IN STATE	\$244	\$1,185	\$185	\$0	\$185	\$0	\$185
532731	BD/NON-EMPLOYEE TRANSP	\$105	\$1,800	\$300	\$0	\$300	\$0	\$300
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$975	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,564	\$3,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532840	POSTAGE, FREIGHT & DELIV	\$494	\$175	\$675	\$0	\$675	\$0	\$675
532850	PRINT,BIND,DUPLICATE	\$2,680	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532860	ADVERTISING	\$96,516	\$70,792	\$96,792	\$0	\$96,792	\$0	\$96,792
532911	PROPERTY-INSURANCE	\$39,465	\$20,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532919	OTHER INSURANCE	\$12,758	\$20,734	\$12,734	\$0	\$12,734	\$0	\$12,734
Total PURCHASED SERVICES		\$389,728	\$452,913	\$385,098	\$0	\$385,098	\$0	\$385,098

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,074	\$3,875	\$1,375	\$0	\$1,375	\$0	\$1,375



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

54804-Cultural Resources - Enterprise

5800-Historic Roanoke Island Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533210	JANITORIAL SUPPLIES	\$682	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,968	\$1,708	\$2,708	\$0	\$2,708	\$0	\$2,708
533320	DIESEL FUEL	\$703	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
533340	TIRES & TUBES	\$490	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$13	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$925	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$32,788	\$35,592	\$32,592	\$0	\$32,592	\$0	\$32,592
Total SUPPLIES		\$39,643	\$42,875	\$39,375	\$0	\$39,375	\$0	\$39,375

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$2,424	\$22,264	\$2,264	\$0	\$2,264	\$0	\$2,264
Total PROPERTY, PLANT & EQUIPMENT		\$2,424	\$22,264	\$2,264	\$0	\$2,264	\$0	\$2,264

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,048	\$622	\$622	\$0	\$622	\$0	\$622
535890	OTHER ADMIN EXPENSE	(\$193)	\$3,100	\$1,100	\$0	\$1,100	\$0	\$1,100
535950	PETTY/IMPREST CASH	\$300	\$300	\$300	\$0	\$300	\$0	\$300
535960	ELECTRONIC PAYMT PROC FEE	\$4,958	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$6,113	\$4,022	\$7,022	\$0	\$7,022	\$0	\$7,022
Total Requirements		\$1,779,849	\$2,094,931	\$1,871,885	\$0	\$1,871,885	\$0	\$1,871,885

Receipts

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

54804-Cultural Resources - Enterprise

5800-Historic Roanoke Island Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRM	\$14,962	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
Total INVESTMENT INCOME		\$14,962	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434410	RENTAL OF REAL PROPERTY	\$71,329	\$43,000	\$71,000	\$0	\$71,000	\$0	\$71,000
Total SALES,SERVICE & RENTALS		\$71,329	\$43,000	\$71,000	\$0	\$71,000	\$0	\$71,000

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435700	GATE/ADMISSION FEES	\$358,564	\$371,178	\$362,350	\$0	\$362,350	\$0	\$362,350
Total FEES,LICENSES & FINES		\$358,564	\$371,178	\$362,350	\$0	\$362,350	\$0	\$362,350

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$341,978	\$291,696	\$340,000	\$0	\$340,000	\$0	\$340,000
Total CONTRIBUTIONS & DONATIONS		\$341,978	\$291,696	\$340,000	\$0	\$340,000	\$0	\$340,000

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$300	\$300	\$300	\$0	\$300	\$0	\$300
437995	OTHER MISC REV-GENERAL	\$21,165	\$30,000	\$22,000	\$0	\$22,000	\$0	\$22,000
Total MISCELLANEOUS		\$21,465	\$30,300	\$22,300	\$0	\$22,300	\$0	\$22,300

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

460-Department of Cultural Resources

54804-Cultural Resources - Enterprise

5800-Historic Roanoke Island Fund

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438117	TRANSFER FROM FUND 2230	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
438181	TR FR GEN FUND	\$499,533	\$1,358,757	\$508,384	\$0	\$508,384	\$0	\$508,384
Total INTRAGOVERNMENTAL TRANSACTION		\$499,533	\$1,358,757	\$523,384	\$0	\$523,384	\$0	\$523,384
Total Receipts		\$1,307,830	\$2,094,931	\$1,334,034	\$0	\$1,334,034	\$0	\$1,334,034
Change in Fund Balance		(\$472,019)	\$0	(\$537,851)	\$0	(\$537,851)	\$0	(\$537,851)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	33.000	33.000	24.000	0.000	24.000	0.000	24.000
531212	SPA-REG SALARIES-RECPT	2.000	2.000	1.000	0.000	1.000	0.000	1.000
Total FTE		35.000	35.000	25.000	0.000	25.000	0.000	25.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

600-State Board of Elections

18025-State Board of Elections - General

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$5,437,440	\$6,959,959	\$6,902,618	(\$177,505)	\$6,725,113	(\$177,505)	\$6,725,113
Total Receipts	\$116,079	\$161,876	\$104,535	\$0	\$104,535	\$0	\$104,535
Net Appropriation	\$5,321,361	\$6,798,083	\$6,798,083	(\$177,505)	\$6,620,578	(\$177,505)	\$6,620,578
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	58.000	63.520	63.000	-2.000	61.000	-2.000	61.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

**600-State Board of Elections
18025-State Board of Elections - General**

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
1100	Administration	\$740,493	\$1,072,842	\$1,072,842	\$0	\$1,072,842	\$0	\$1,072,842
1200	Campaign Reporting	\$996,903	\$1,467,945	\$1,410,604	\$0	\$1,410,604	\$0	\$1,410,604
1201	Ethics and Campaign Reform	\$0	\$96,945	\$96,945	\$0	\$96,945	\$0	\$96,945
1300	Voter Registration and Voting Systems	\$2,757,200	\$3,315,201	\$3,315,201	(\$177,505)	\$3,137,696	(\$177,505)	\$3,137,696
1400	Voter Information Verification Act (VIVA)	\$942,843	\$1,007,026	\$1,007,026	\$0	\$1,007,026	\$0	\$1,007,026
Total Requirements		\$5,437,440	\$6,959,959	\$6,902,618	(\$177,505)	\$6,725,113	(\$177,505)	\$6,725,113

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
1100	Administration	\$116,008	\$102,000	\$102,000	\$0	\$102,000	\$0	\$102,000
1200	Campaign Reporting	\$20	\$59,876	\$2,535	\$0	\$2,535	\$0	\$2,535
1300	Voter Registration and Voting Systems	\$51	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$116,079	\$161,876	\$104,535	\$0	\$104,535	\$0	\$104,535

Net Appropriation		\$5,321,361	\$6,798,083	\$6,798,083	(\$177,505)	\$6,620,578	(\$177,505)	\$6,620,578
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FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
1100	Administration	7.000	7.000	7.000	0.000	7.000	0.000	7.000
1200	Campaign Reporting	15.000	18.520	18.000	0.000	18.000	0.000	18.000
1300	Voter Registration and Voting Systems	30.000	31.000	31.000	-2.000	29.000	-2.000	29.000
1400	Voter Information Verification Act (VIVA)	6.000	7.000	7.000	0.000	7.000	0.000	7.000
Total FTE		58.000	63.520	63.000	-2.000	61.000	-2.000	61.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**600-State Board of Elections
18025-State Board of Elections - General**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$2,633,157	\$3,013,383	\$3,013,383	\$0	\$3,013,383	\$0	\$3,013,383
531212	SPA-REG SALARIES-RECPT	\$0	\$44,007	\$0	\$0	\$0	\$0	\$0
531221	SPA TIME LIMITED SAL-APP	\$36,788	\$599,457	\$599,457	(\$136,452)	\$463,005	(\$136,452)	\$463,005
531421	HOLIDAY PAY - APPRO	\$154	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$32,895	\$26,053	\$26,053	\$0	\$26,053	\$0	\$26,053
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$653	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$198,525	\$271,949	\$271,949	(\$10,438)	\$261,511	(\$10,438)	\$261,511
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$3,417	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$396,622	\$550,666	\$550,666	(\$20,045)	\$530,621	(\$20,045)	\$530,621
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$6,263	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$254,144	\$330,748	\$330,748	(\$10,570)	\$320,178	(\$10,570)	\$320,178
531562	MED INS CONTRIB-RECPTS	\$0	\$3,001	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$20,182	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,725	\$728	\$728	\$0	\$728	\$0	\$728
531577	UI INS 1% PAYMENT TO DES	\$12,729	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$254	\$254	\$0	\$254	\$0	\$254
531651	COMPENSATION TO BOARD MEM	\$705	\$1,941	\$1,941	\$0	\$1,941	\$0	\$1,941
Total PERSONAL SERVICES		\$3,589,626	\$4,852,520	\$4,795,179	(\$177,505)	\$4,617,674	(\$177,505)	\$4,617,674

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$1,881	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532140	OTH INFORMATION TECH SVCS	\$87,218	\$214,366	\$214,366	\$96,945	\$311,311	\$96,945	\$311,311
532143	LAN SUPPORT SERVICES	\$0	\$1,018	\$1,018	\$0	\$1,018	\$0	\$1,018
532170	ADMIN SERVICES	\$32,699	\$15,977	\$15,977	\$0	\$15,977	\$0	\$15,977



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

600-State Board of Elections

18025-State Board of Elections - General

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532181	FOOD SER AGREEMENT	\$48,739	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
532184	JANITORIAL SER AGREEMENT	\$10,120	\$13,875	\$13,875	\$0	\$13,875	\$0	\$13,875
532185	WASTE REM/RECY SER AGREEM	\$210	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$692	\$270,765	\$270,765	(\$3,531)	\$267,234	(\$3,531)	\$267,234
532210	ENRG SER -ELECTRICAL	\$0	\$13,248	\$13,248	\$0	\$13,248	\$0	\$13,248
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$3,276	\$3,276	\$0	\$3,276	\$0	\$3,276
532230	ENRG SER -WATER & SEWER	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532310	REPAIRS-BUILDINGS	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532331	REPAIRS-MOTOR VEHICLES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532332	REPAIRS-OTH COMPUTER EQP	\$1,541	\$200	\$200	\$0	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532390	REPAIRS-OTHER	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532430	MAINT AGREEMENT-EQUIP	\$5,515	\$8,900	\$8,900	\$0	\$8,900	\$0	\$8,900
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532447	MAINT AGREE-PC/PRINTER	\$11,764	\$700	\$700	\$0	\$700	\$0	\$700
532490	MAINT AGREEMENT-OTHER	\$0	\$298	\$298	\$0	\$298	\$0	\$298
532512	RENT/LEASE-BLDINGS/OFFICE	\$217,861	\$219,816	\$219,816	\$0	\$219,816	\$0	\$219,816
532513	RENT/LEASE-OTH FACILITIES	\$37,828	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532524	RENT/LEASE-GEN OFF EQUIP	\$17,527	\$10,187	\$10,187	\$0	\$10,187	\$0	\$10,187
532590	RENT/LEASE OTHER PROPERTY	\$116	\$104	\$104	\$0	\$104	\$0	\$104
532711	TRANSP AIR - IN STATE	\$0	\$1,240	\$1,240	\$0	\$1,240	\$0	\$1,240
532712	TRANS AIR-OUT STATE,IN US	\$75	\$3,164	\$3,164	\$0	\$3,164	\$0	\$3,164
532714	TRANSP-GRND - IN STATE	\$6,836	\$42,192	\$42,192	\$0	\$42,192	\$0	\$42,192
532715	TRANS GRND-OUT STA,IN US	\$352	\$674	\$674	\$0	\$674	\$0	\$674



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**600-State Board of Elections
18025-State Board of Elections - General**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532717	TRANSP OTHER - IN STATE	\$44	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,536	\$6,253	\$6,253	\$0	\$6,253	\$0	\$6,253
532722	LODGING-OUT STATE, IN US	\$1,406	\$3,815	\$3,815	\$0	\$3,815	\$0	\$3,815
532724	MEALS - IN STATE	\$1,287	\$4,317	\$4,317	\$0	\$4,317	\$0	\$4,317
532725	MEALS-OUT OF STATE,IN US	\$717	\$1,025	\$1,025	\$0	\$1,025	\$0	\$1,025
532727	MISC - IN STATE	\$231	\$522	\$522	\$0	\$522	\$0	\$522
532728	MISC - OUT STATE, IN US	\$215	\$419	\$419	\$0	\$419	\$0	\$419
532731	BD/NON-EMPLOYEE TRANSP	\$1,546	\$3,214	\$3,214	\$0	\$3,214	\$0	\$3,214
532732	BD/NON-EMPLOYEE SUBSIS	\$2,980	\$3,882	\$3,882	\$0	\$3,882	\$0	\$3,882
532811	TELEPHONE SERVICE	\$14,025	\$20,309	\$20,309	\$0	\$20,309	\$0	\$20,309
532812	TELECOMMUN DATA CHRG	\$5,280	\$54,272	\$54,272	\$0	\$54,272	\$0	\$54,272
532814	CELLULAR PHONE SERVICES	\$15,458	\$35,500	\$35,500	\$0	\$35,500	\$0	\$35,500
532815	EMAIL AND CALENDARING	\$5,791	\$31,813	\$31,813	\$0	\$31,813	\$0	\$31,813
532817	INTERNET SERV PROV CHARGE	\$3,560	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532821	COMPUTER/DATA PROCESS SVC	\$404	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532822	MANAGED LAN SVC CHARGE	\$1,034	\$36,297	\$36,297	\$0	\$36,297	\$0	\$36,297
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,737	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$4,241	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$41,175	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,672	\$79,300	\$79,300	\$0	\$79,300	\$0	\$79,300
532850	PRINT,BIND,DUPLICATE	\$43,539	\$157,415	\$157,415	\$0	\$157,415	\$0	\$157,415
532860	ADVERTISING	\$0	\$101,600	\$101,600	\$0	\$101,600	\$0	\$101,600
532911	PROPERTY-INSURANCE	\$4,668	\$5,730	\$5,730	\$0	\$5,730	\$0	\$5,730
532920	BONDING	\$0	\$225	\$225	\$0	\$225	\$0	\$225



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**600-State Board of Elections
18025-State Board of Elections - General**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532930	REGISTRATION FEES	\$910	\$1,634	\$1,634	\$0	\$1,634	\$0	\$1,634
532941	EMP EDUCATION ASSIST PROG	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532942	OTHER EMP EDUCATIONAL EXP	\$1,194	\$6,100	\$6,100	\$0	\$6,100	\$0	\$6,100
Total PURCHASED SERVICES		\$641,628	\$1,448,942	\$1,448,942	\$93,414	\$1,542,356	\$93,414	\$1,542,356

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$14,714	\$25,214	\$25,214	\$0	\$25,214	\$0	\$25,214
533120	DATA PROCESSING SUPPLIES	\$3,280	\$1,109	\$1,109	\$0	\$1,109	\$0	\$1,109
533150	SECURITY & SAFETY SUPP	\$2,887	\$600	\$600	\$0	\$600	\$0	\$600
533190	OTHER ADMIN SUPPLIES	\$0	\$298	\$298	\$0	\$298	\$0	\$298
533210	JANITORIAL SUPPLIES	\$22	\$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
533410	FOOD SUPPLIES	\$0	\$34,000	\$34,000	\$0	\$34,000	\$0	\$34,000
533720	EDUCATIONAL SUPPLIES	\$0	\$248	\$248	\$0	\$248	\$0	\$248
533900	OTHER MATERIALS & SUPP	\$0	\$992	\$992	\$0	\$992	\$0	\$992
Total SUPPLIES		\$20,903	\$62,998	\$62,998	\$0	\$62,998	\$0	\$62,998

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$20,093	(\$438)	(\$438)	\$3,531	\$3,093	\$3,531	\$3,093
534521	OFFICE EQUIPMENT	\$0	\$154	\$154	\$0	\$154	\$0	\$154
534528	EQUIP-VOICE COMMUNICATION	\$0	\$56,300	\$56,300	\$0	\$56,300	\$0	\$56,300
534530	OTHER DP EQUIPMENT	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534533	LAN EQUIPMENT	\$0	\$4,700	\$4,700	\$0	\$4,700	\$0	\$4,700



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

600-State Board of Elections

18025-State Board of Elections - General

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$8,565	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
534535	SERVER EQUIPMENT	\$43,239	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534539	OTHER EQUIPMENT	\$26,833	\$63,356	\$63,356	\$0	\$63,356	\$0	\$63,356
534713	PC SOFTWARE	\$21,270	\$271,111	\$271,111	(\$47,057)	\$224,054	(\$47,057)	\$224,054
534714	SERVER SOFTWARE	\$157,149	\$162,188	\$162,188	(\$49,888)	\$112,300	(\$49,888)	\$112,300
Total PROPERTY, PLANT & EQUIPMENT		\$277,148	\$589,371	\$589,371	(\$93,414)	\$495,957	(\$93,414)	\$495,957

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535113	COURT COSTS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,435	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
535840	SERVICE & OTHER AWARDS	\$691	\$472	\$472	\$0	\$472	\$0	\$472
535890	OTHER ADMIN EXPENSE	\$960	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
535900	OTHER EXPENSES	\$1,049	\$1,106	\$1,106	\$0	\$1,106	\$0	\$1,106
Total OTHER EXPENSES AND ADJUSTMENTS		\$8,135	\$6,128	\$6,128	\$0	\$6,128	\$0	\$6,128

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538990	CASH CARRY FORWARD	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$900,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$5,437,440	\$6,959,959	\$6,902,618	(\$177,505)	\$6,725,113	(\$177,505)	\$6,725,113
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Receipts

SALES, SERVICE & RENTALS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

600-State Board of Elections
18025-State Board of Elections - General

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434134	PRINT, BIND & DUPLIC SVC	\$1,000	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total SALES,SERVICE & RENTALS		\$1,000	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$1,610	\$0	\$0	\$0	\$0	\$0	\$0
435600	REGISTRATION FEES	\$113,365	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total FEES,LICENSES & FINES		\$114,975	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$104	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$104	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438106	TRSF FROM B/C 68025	\$0	\$57,376	\$35	\$0	\$35	\$0	\$35
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$57,376	\$35	\$0	\$35	\$0	\$35

Total Receipts		\$116,079	\$161,876	\$104,535	\$0	\$104,535	\$0	\$104,535
Net Appropriation		\$5,321,361	\$6,798,083	\$6,798,083	(\$177,505)	\$6,620,578	(\$177,505)	\$6,620,578

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	53.000	54.000	54.000	0.000	54.000	0.000	54.000
531212	SPA-REG SALARIES-RECPT	0.000	0.520	0.000	0.000	0.000	0.000	0.000
531221	SPA TIME LIMITED SAL-APP	5.000	9.000	9.000	-2.000	7.000	-2.000	7.000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

FTE

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

600-State Board of Elections

18025-State Board of Elections - General

1100-Administration

The Administration Division serves the electorate by supervising all elections held in North Carolina. The State Board of Elections appoints, trains, and supervises approximately 400 county and municipal elections officials and supervises the appointment and training of approximately 20,000 local elections officials. It issues voter registration statistics and certifies all elections results. In addition, the State Board investigates, when necessary or advisable, the administration of elections laws and any potential fraud and irregularities in elections (G.S. 163-19).

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$302,574	\$398,079	\$398,079	\$0	\$398,079	\$0	\$398,079
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,762	\$13,376	\$13,376	\$0	\$13,376	\$0	\$13,376
531511	SOCIAL SEC CONTRIB-APPRO	\$22,583	\$31,244	\$31,244	\$0	\$31,244	\$0	\$31,244
531521	REG RETIRE CONTRIB-APPRO	\$45,148	\$62,112	\$62,112	\$0	\$62,112	\$0	\$62,112
531561	MED INS CONTRIB-APPRO	\$31,708	\$34,502	\$34,502	\$0	\$34,502	\$0	\$34,502
531576	FLEXIBLE SPENDNG SVG ACCT	\$625	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$1,440	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$705	\$1,941	\$1,941	\$0	\$1,941	\$0	\$1,941
Total PERSONAL SERVICES		\$409,545	\$541,254	\$541,254	\$0	\$541,254	\$0	\$541,254

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$1,665	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$21,279	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$48,726	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
532184	JANITORIAL SER AGREEMENT	\$8,893	\$7,875	\$7,875	\$0	\$7,875	\$0	\$7,875
532185	WASTE REM/RECY SER AGREEM	\$105	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532210	ENRG SER -ELECTRICAL	\$0	\$1,248	\$1,248	\$0	\$1,248	\$0	\$1,248
532332	REPAIRS-OTH COMPUTER EQP	\$1,541	\$200	\$200	\$0	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$2,022	\$400	\$400	\$0	\$400	\$0	\$400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

600-State Board of Elections

18025-State Board of Elections - General

1100-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532447	MAINT AGREE-PC/PRINTER	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532490	MAINT AGREEMENT-OTHER	\$0	\$198	\$198	\$0	\$198	\$0	\$198
532512	RENT/LEASE-BLDINGS/OFFICE	\$72,620	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
532513	RENT/LEASE-OTH FACILITIES	\$37,828	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532524	RENT/LEASE-GEN OFF EQUIP	\$17,527	\$5,028	\$5,028	\$0	\$5,028	\$0	\$5,028
532590	RENT/LEASE OTHER PROPERTY	\$116	\$104	\$104	\$0	\$104	\$0	\$104
532711	TRANSP AIR - IN STATE	\$0	\$1,240	\$1,240	\$0	\$1,240	\$0	\$1,240
532712	TRANS AIR-OUT STATE,IN US	\$50	\$1,233	\$1,233	\$0	\$1,233	\$0	\$1,233
532714	TRANSP-GRND - IN STATE	\$4,033	\$6,992	\$6,992	\$0	\$6,992	\$0	\$6,992
532715	TRANS GRND-OUT STA,IN US	\$352	\$301	\$301	\$0	\$301	\$0	\$301
532721	LODGING - IN STATE	\$800	\$2,226	\$2,226	\$0	\$2,226	\$0	\$2,226
532722	LODGING-OUT STATE, IN US	\$1,406	\$1,592	\$1,592	\$0	\$1,592	\$0	\$1,592
532724	MEALS - IN STATE	\$465	\$849	\$849	\$0	\$849	\$0	\$849
532725	MEALS-OUT OF STATE,IN US	\$434	\$450	\$450	\$0	\$450	\$0	\$450
532727	MISC - IN STATE	\$126	\$71	\$71	\$0	\$71	\$0	\$71
532728	MISC - OUT STATE, IN US	\$155	\$319	\$319	\$0	\$319	\$0	\$319
532731	BD/NON-EMPLOYEE TRANSP	\$1,546	\$3,214	\$3,214	\$0	\$3,214	\$0	\$3,214
532732	BD/NON-EMPLOYEE SUBSIS	\$2,980	\$3,882	\$3,882	\$0	\$3,882	\$0	\$3,882
532811	TELEPHONE SERVICE	\$6,267	\$7,861	\$7,861	\$0	\$7,861	\$0	\$7,861
532812	TELECOMMUN DATA CHRG	\$3,079	\$30,272	\$30,272	\$0	\$30,272	\$0	\$30,272
532814	CELLULAR PHONE SERVICES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532815	EMAIL AND CALENDARING	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

600-State Board of Elections

18025-State Board of Elections - General

1100-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532817	INTERNET SERV PROV CHARGE	\$1,187	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532825	MANAGED WAN SVCS	\$22,127	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,622	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532850	PRINT,BIND,DUPLICATE	\$42,783	\$140,415	\$140,415	\$0	\$140,415	\$0	\$140,415
532860	ADVERTISING	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532911	PROPERTY-INSURANCE	\$1,868	\$1,630	\$1,630	\$0	\$1,630	\$0	\$1,630
532920	BONDING	\$0	\$225	\$225	\$0	\$225	\$0	\$225
532930	REGISTRATION FEES	\$720	\$334	\$334	\$0	\$334	\$0	\$334
532941	EMP EDUCATION ASSIST PROG	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532942	OTHER EMP EDUCATIONAL EXP	\$1,069	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$308,393	\$426,359	\$426,359	\$0	\$426,359	\$0	\$426,359

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$10,535	\$13,834	\$13,834	\$0	\$13,834	\$0	\$13,834
533120	DATA PROCESSING SUPPLIES	\$2,530	\$209	\$209	\$0	\$209	\$0	\$209
533150	SECURITY & SAFETY SUPP	\$69	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$0	\$258	\$258	\$0	\$258	\$0	\$258
533210	JANITORIAL SUPPLIES	\$0	\$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
533410	FOOD SUPPLIES	\$0	\$34,000	\$34,000	\$0	\$34,000	\$0	\$34,000
533900	OTHER MATERIALS & SUPP	\$0	\$342	\$342	\$0	\$342	\$0	\$342



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

600-State Board of Elections

18025-State Board of Elections - General

1100-Administration

Requirements

SUPPLIES

Total SUPPLIES	\$13,134	\$49,180	\$49,180	\$0	\$49,180	\$0	\$49,180
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$6,262	\$264	\$264	\$0	\$264	\$0	\$264
534534	PC/PRINTER EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534539	OTHER EQUIPMENT	\$61	\$20,356	\$20,356	\$0	\$20,356	\$0	\$20,356
534713	PC SOFTWARE	\$790	\$30,357	\$30,357	\$0	\$30,357	\$0	\$30,357
Total PROPERTY, PLANT & EQUIPMENT		\$7,113	\$52,977	\$52,977	\$0	\$52,977	\$0	\$52,977

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535113	COURT COSTS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
535830	MEMBERSHIP DUES&SUBSCRIPT	\$539	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
535840	SERVICE & OTHER AWARDS	\$160	\$472	\$472	\$0	\$472	\$0	\$472
535890	OTHER ADMIN EXPENSE	\$810	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$800	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,309	\$3,072	\$3,072	\$0	\$3,072	\$0	\$3,072

Total Requirements	\$740,493	\$1,072,842	\$1,072,842	\$0	\$1,072,842	\$0	\$1,072,842
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434134	PRINT, BIND & DUPLIC SVC	\$1,000	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SALES, SERVICE & RENTALS		\$1,000	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

FEES, LICENSES & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

600-State Board of Elections

18025-State Board of Elections - General

1100-Administration

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$1,610	\$0	\$0	\$0	\$0	\$0	\$0
435600	REGISTRATION FEES	\$113,365	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total FEES,LICENSES & FINES		\$114,975	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$33	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$33	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$116,008	\$102,000	\$102,000	\$0	\$102,000	\$0	\$102,000
Net Appropriation		\$624,485	\$970,842	\$970,842	\$0	\$970,842	\$0	\$970,842

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	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 : 2015-17
Status : Approved

600-State Board of Elections

18025-State Board of Elections - General

1200-Campaign Reporting

The Campaign Finance Division provides the public with campaign disclosures of money spent for political activity, and provides supervision of campaign reporting disclosure in the county boards of elections (G.S. 163-278).

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$642,047	\$901,319	\$901,319	\$0	\$901,319	\$0	\$901,319
531212	SPA-REG SALARIES-RECPT	\$0	\$44,007	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,317	\$2,876	\$2,876	\$0	\$2,876	\$0	\$2,876
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$653	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$48,350	\$67,847	\$67,847	\$0	\$67,847	\$0	\$67,847
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$3,417	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$95,098	\$139,031	\$139,031	\$0	\$139,031	\$0	\$139,031
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$6,263	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$68,253	\$92,095	\$92,095	\$0	\$92,095	\$0	\$92,095
531562	MED INS CONTRIB-RECPTS	\$0	\$3,001	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$99	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$591	\$317	\$317	\$0	\$317	\$0	\$317
531577	UI INS 1% PAYMENT TO DES	\$3,031	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$862,786	\$1,260,826	\$1,203,485	\$0	\$1,203,485	\$0	\$1,203,485

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$216	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532143	LAN SUPPORT SERVICES	\$0	\$18	\$18	\$0	\$18	\$0	\$18
532170	ADMIN SERVICES	\$10,692	\$1,777	\$1,777	\$0	\$1,777	\$0	\$1,777
532181	FOOD SER AGREEMENT	\$13	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$613	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532185	WASTE REM/RECY SER AGREEM	\$105	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

600-State Board of Elections

18025-State Board of Elections - General

**1200-Campaign Reporting
 Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$2,076	\$2,076	\$0	\$2,076	\$0	\$2,076
532230	ENRG SER -WATER & SEWER	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532310	REPAIRS-BUILDINGS	\$0	\$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	\$2,500	\$0	\$2,500	\$0	\$2,500
532490	MAINT AGREEMENT-OTHER	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532512	RENT/LEASE-BLDINGS/OFFICE	\$72,620	\$74,616	\$74,616	\$0	\$74,616	\$0	\$74,616
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$5,159	\$5,159	\$0	\$5,159	\$0	\$5,159
532714	TRANSP-GRND - IN STATE	\$2,710	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532721	LODGING - IN STATE	\$1,578	\$2,913	\$2,913	\$0	\$2,913	\$0	\$2,913
532722	LODGING-OUT STATE, IN US	\$0	\$260	\$260	\$0	\$260	\$0	\$260
532724	MEALS - IN STATE	\$796	\$1,398	\$1,398	\$0	\$1,398	\$0	\$1,398
532725	MEALS-OUT OF STATE,IN US	\$0	\$73	\$73	\$0	\$73	\$0	\$73
532727	MISC - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$7,050	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532812	TELECOMMUN DATA CHRGE	\$2,201	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
532814	CELLULAR PHONE SERVICES	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532817	INTERNET SERV PROV CHARGE	\$1,187	\$500	\$500	\$0	\$500	\$0	\$500
532821	COMPUTER/DATA PROCESS SVC	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532822	MANAGED LAN SVC CHARGE	\$0	\$406	\$406	\$0	\$406	\$0	\$406
532825	MANAGED WAN SVCS	\$19,048	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532850	PRINT,BIND,DUPLICATE	\$756	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532911	PROPERTY-INSURANCE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

600-State Board of Elections

18025-State Board of Elections - General

**1200-Campaign Reporting
Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532930	REGISTRATION FEES	\$40	\$600	\$600	\$0	\$600	\$0	\$600
532941	EMP EDUCATION ASSIST PROG	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PURCHASED SERVICES		\$119,624	\$178,396	\$178,396	\$0	\$178,396	\$0	\$178,396

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,801	\$4,881	\$4,881	\$0	\$4,881	\$0	\$4,881
533120	DATA PROCESSING SUPPLIES	\$190	\$400	\$400	\$0	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$8	\$100	\$100	\$0	\$100	\$0	\$100
533190	OTHER ADMIN SUPPLIES	\$0	\$40	\$40	\$0	\$40	\$0	\$40
533210	JANITORIAL SUPPLIES	\$22	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$248	\$248	\$0	\$248	\$0	\$248
533900	OTHER MATERIALS & SUPP	\$0	\$150	\$150	\$0	\$150	\$0	\$150
Total SUPPLIES		\$3,021	\$5,819	\$5,819	\$0	\$5,819	\$0	\$5,819

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$6,531	\$200	\$200	\$0	\$200	\$0	\$200
534521	OFFICE EQUIPMENT	\$0	\$154	\$154	\$0	\$154	\$0	\$154
534528	EQUIP-VOICE COMMUNICATION	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534539	OTHER EQUIPMENT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534713	PC SOFTWARE	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PROPERTY, PLANT & EQUIPMENT		\$6,531	\$20,654	\$20,654	\$0	\$20,654	\$0	\$20,654

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

600-State Board of Elections

18025-State Board of Elections - General

1200-Campaign Reporting

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,497	\$850	\$850	\$0	\$850	\$0	\$850
535840	SERVICE & OTHER AWARDS	\$206	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$150	\$600	\$600	\$0	\$600	\$0	\$600
535900	OTHER EXPENSES	\$89	\$800	\$800	\$0	\$800	\$0	\$800
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,942	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
Total Requirements		\$996,903	\$1,467,945	\$1,410,604	\$0	\$1,410,604	\$0	\$1,410,604

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434134	PRINT, BIND & DUPLIC SVC	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total SALES,SERVICE & RENTALS		\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$20	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438106	TRSF FROM B/C 68025	\$0	\$57,376	\$35	\$0	\$35	\$0	\$35
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$57,376	\$35	\$0	\$35	\$0	\$35
Total Receipts		\$20	\$59,876	\$2,535	\$0	\$2,535	\$0	\$2,535
Net Appropriation		\$996,883	\$1,408,069	\$1,408,069	\$0	\$1,408,069	\$0	\$1,408,069



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	15.000	18.000	18.000	0.000	18.000	0.000	18.000
531212	SPA-REG SALARIES-RECPT	0.000	0.520	0.000	0.000	0.000	0.000	0.000
Total FTE		15.000	18.520	18.000	0.000	18.000	0.000	18.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

600-State Board of Elections

18025-State Board of Elections - General

1201-Ethics and Campaign Reform

The purpose of this fund is to track expenditures associated with HB 961, "Government Ethics and Campaign Reform Act".

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$0	\$96,945	\$96,945	\$96,945	\$96,945
Total PURCHASED SERVICES		\$0	\$0	\$0	\$96,945	\$96,945	\$96,945	\$96,945

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534713	PC SOFTWARE	\$0	\$47,057	\$47,057	(\$47,057)	\$0	(\$47,057)	\$0
534714	SERVER SOFTWARE	\$0	\$49,888	\$49,888	(\$49,888)	\$0	(\$49,888)	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$96,945	\$96,945	(\$96,945)	\$0	(\$96,945)	\$0
Total Requirements		\$0	\$96,945	\$96,945	\$0	\$96,945	\$0	\$96,945
Net Appropriation		\$0	\$96,945	\$96,945	\$0	\$96,945	\$0	\$96,945

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

600-State Board of Elections

18025-State Board of Elections - General

1300-Voter Registration and Voting Systems

The Voter Registration and Voting Systems Division developed, implemented, and now maintains and supports a statewide computerized voter registration system and provides a central database of voter registration information for the county boards of election.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$1,688,536	\$1,713,985	\$1,713,985	\$0	\$1,713,985	\$0	\$1,713,985
531221	SPA TIME LIMITED SAL-APP	\$5,697	\$136,452	\$136,452	(\$136,452)	\$0	(\$136,452)	\$0
531421	HOLIDAY PAY - APPRO	\$154	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$22,816	\$9,801	\$9,801	\$0	\$9,801	\$0	\$9,801
531511	SOCIAL SEC CONTRIB-APPRO	\$125,187	\$137,132	\$137,132	(\$10,438)	\$126,694	(\$10,438)	\$126,694
531521	REG RETIRE CONTRIB-APPRO	\$251,704	\$278,787	\$278,787	(\$20,045)	\$258,742	(\$20,045)	\$258,742
531561	MED INS CONTRIB-APPRO	\$152,390	\$166,106	\$166,106	(\$10,570)	\$155,536	(\$10,570)	\$155,536
531572	UNEMP COMP PAYMNTS TO DES	\$20,083	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,487	\$411	\$411	\$0	\$411	\$0	\$411
531577	UI INS 1% PAYMENT TO DES	\$8,258	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$254	\$254	\$0	\$254	\$0	\$254
Total PERSONAL SERVICES		\$2,277,312	\$2,442,928	\$2,442,928	(\$177,505)	\$2,265,423	(\$177,505)	\$2,265,423

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$87,218	\$214,366	\$214,366	\$0	\$214,366	\$0	\$214,366
532143	LAN SUPPORT SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532170	ADMIN SERVICES	\$728	\$14,200	\$14,200	\$0	\$14,200	\$0	\$14,200
532184	JANITORIAL SER AGREEMENT	\$613	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532210	ENRG SER -ELECTRICAL	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532230	ENRG SER -WATER & SEWER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532331	REPAIRS-MOTOR VEHICLES	\$0	\$300	\$300	\$0	\$300	\$0	\$300



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532390	REPAIRS-OTHER	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532430	MAINT AGREEMENT-EQUIP	\$3,493	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532447	MAINT AGREE-PC/PRINTER	\$11,764	\$600	\$600	\$0	\$600	\$0	\$600
532512	RENT/LEASE-BLDINGS/OFFICE	\$72,620	\$75,200	\$75,200	\$0	\$75,200	\$0	\$75,200
532513	RENT/LEASE-OTH FACILITIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE,IN US	\$25	\$1,931	\$1,931	\$0	\$1,931	\$0	\$1,931
532714	TRANSP-GRND - IN STATE	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$373	\$373	\$0	\$373	\$0	\$373
532717	TRANSP OTHER - IN STATE	\$44	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$158	\$1,114	\$1,114	\$0	\$1,114	\$0	\$1,114
532722	LODGING-OUT STATE, IN US	\$0	\$1,963	\$1,963	\$0	\$1,963	\$0	\$1,963
532724	MEALS - IN STATE	\$8	\$2,070	\$2,070	\$0	\$2,070	\$0	\$2,070
532725	MEALS-OUT OF STATE,IN US	\$284	\$502	\$502	\$0	\$502	\$0	\$502
532727	MISC - IN STATE	\$105	\$251	\$251	\$0	\$251	\$0	\$251
532728	MISC - OUT STATE, IN US	\$60	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$709	\$4,448	\$4,448	\$0	\$4,448	\$0	\$4,448
532812	TELECOMMUN DATA CHRG	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$15,458	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532815	EMAIL AND CALENDARING	\$5,791	\$26,813	\$26,813	\$0	\$26,813	\$0	\$26,813
532817	INTERNET SERV PROV CHARGE	\$1,187	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532821	COMPUTER/DATA PROCESS SVC	\$404	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$1,034	\$35,891	\$35,891	\$0	\$35,891	\$0	\$35,891
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,737	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532824	MANAGED SERVER SVCS	\$4,241	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$50	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532860	ADVERTISING	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532911	PROPERTY-INSURANCE	\$2,800	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532930	REGISTRATION FEES	\$150	\$700	\$700	\$0	\$700	\$0	\$700
532942	OTHER EMP EDUCATIONAL EXP	\$125	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total PURCHASED SERVICES		\$212,807	\$444,922	\$444,922	\$0	\$444,922	\$0	\$444,922

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,104	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
533120	DATA PROCESSING SUPPLIES	\$560	\$500	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$2,810	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$4,473	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$5,519	\$848	\$848	\$0	\$848	\$0	\$848
534528	EQUIP-VOICE COMMUNICATION	\$0	\$56,000	\$56,000	\$0	\$56,000	\$0	\$56,000
534530	OTHER DP EQUIPMENT	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534533	LAN EQUIPMENT	\$0	\$4,700	\$4,700	\$0	\$4,700	\$0	\$4,700
534534	PC/PRINTER EQUIPMENT	\$8,565	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
534535	SERVER EQUIPMENT	\$43,239	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$26,771	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
534713	PC SOFTWARE	\$20,480	\$183,697	\$183,697	\$0	\$183,697	\$0	\$183,697
534714	SERVER SOFTWARE	\$157,149	\$112,300	\$112,300	\$0	\$112,300	\$0	\$112,300
Total PROPERTY, PLANT & EQUIPMENT		\$261,723	\$419,545	\$419,545	\$0	\$419,545	\$0	\$419,545

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$399	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$325	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$160	\$306	\$306	\$0	\$306	\$0	\$306
Total OTHER EXPENSES AND ADJUSTMENTS		\$884	\$806	\$806	\$0	\$806	\$0	\$806

Total Requirements	\$2,757,200	\$3,315,201	\$3,315,201	(\$177,505)	\$3,137,696	(\$177,505)	\$3,137,696
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$51	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$51	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$51	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Net Appropriation	\$2,757,149	\$3,315,201	\$3,315,201	(\$177,505)	\$3,137,696	(\$177,505)	\$3,137,696
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	29.000	29.000	29.000	0.000	29.000	0.000	29.000
531221	SPA TIME LIMITED SAL-APP	1.000	2.000	2.000	-2.000	0.000	-2.000	0.000
Total FTE		30.000	31.000	31.000	-2.000	29.000	-2.000	29.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

600-State Board of Elections

18025-State Board of Elections - General

1400-Voter Information Verification Act (VIVA)

Fund to be used for outreach and operations by the State Board of Elections, reimbursement for issuance of state-issued identification cards by Division of Motor Vehicles, reimbursement for the State Registrar for the provision of free vital records certificates, and for reimbursement to county governments as directed by Session 2013 House Bill 589 .

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531221	SPA TIME LIMITED SAL-APP	\$31,091	\$463,005	\$463,005	\$0	\$463,005	\$0	\$463,005
531511	SOCIAL SEC CONTRIB-APPRO	\$2,405	\$35,726	\$35,726	\$0	\$35,726	\$0	\$35,726
531521	REG RETIRE CONTRIB-APPRO	\$4,673	\$70,736	\$70,736	\$0	\$70,736	\$0	\$70,736
531561	MED INS CONTRIB-APPRO	\$1,792	\$38,045	\$38,045	\$0	\$38,045	\$0	\$38,045
531576	FLEXIBLE SPENDNG SVG ACCT	\$22	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$39,983	\$607,512	\$607,512	\$0	\$607,512	\$0	\$607,512

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$692	\$269,265	\$269,265	(\$3,531)	\$265,734	(\$3,531)	\$265,734
532714	TRANSP-GRND - IN STATE	\$93	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532724	MEALS - IN STATE	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total PURCHASED SERVICES		\$804	\$399,265	\$399,265	(\$3,531)	\$395,734	(\$3,531)	\$395,734

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$275	\$999	\$999	\$0	\$999	\$0	\$999
Total SUPPLIES		\$275	\$999	\$999	\$0	\$999	\$0	\$999

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$1,781	(\$1,750)	(\$1,750)	\$3,531	\$1,781	\$3,531	\$1,781



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$1,781	(\$750)	(\$750)	\$3,531	\$2,781	\$3,531	\$2,781

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538990	CASH CARRY FORWARD	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$900,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$942,843	\$1,007,026	\$1,007,026	\$0	\$1,007,026	\$0	\$1,007,026
Net Appropriation		\$942,843	\$1,007,026	\$1,007,026	\$0	\$1,007,026	\$0	\$1,007,026

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	2.000	0.000	0.000	0.000	0.000	0.000	0.000
531221	SPA TIME LIMITED SAL-APP	4.000	7.000	7.000	0.000	7.000	0.000	7.000
Total FTE		6.000	7.000	7.000	0.000	7.000	0.000	7.000



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

600-State Board of Elections

28025-State Board of Elections - HAVA Federal Fund

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$223,566	\$4,102,244	\$4,102,244	\$0	\$4,102,244	\$0	\$4,102,244
Total Receipts	\$232,460	\$1,991,150	\$1,991,150	\$0	\$1,991,150	\$0	\$1,991,150
Change in Fund Balance	\$8,894	(\$2,111,094)	(\$2,111,094)	\$0	(\$2,111,094)	\$0	(\$2,111,094)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

600-State Board of Elections

28025-State Board of Elections - HAVA Federal Fund

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2400	NC Election Fund - Help America Vote Act Title I	\$11,600	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
2401	NC Election Fund - Help America Vote Act Title II	\$0	\$4,067,244	\$4,067,244	\$0	\$4,067,244	\$0	\$4,067,244
2402	Election Assistance Fund	\$211,966	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Requirements		\$223,566	\$4,102,244	\$4,102,244	\$0	\$4,102,244	\$0	\$4,102,244

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2400	NC Election Fund - Help America Vote Act Title I	\$74	\$0	\$0	\$0	\$0	\$0	\$0
2401	NC Election Fund - Help America Vote Act Title II	\$17,838	\$1,981,150	\$1,981,150	\$0	\$1,981,150	\$0	\$1,981,150
2402	Election Assistance Fund	\$214,548	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Receipts		\$232,460	\$1,991,150	\$1,991,150	\$0	\$1,991,150	\$0	\$1,991,150

Change in Fund Balance

\$8,894 (\$2,111,094) (\$2,111,094) \$0 (\$2,111,094) \$0 (\$2,111,094)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

600-State Board of Elections

28025-State Board of Elections - HAVA Federal Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$1,850	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,850	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534714	SERVER SOFTWARE	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536910	AID TO COUNTIES	\$221,716	\$3,102,244	\$3,102,244	\$0	\$3,102,244	\$0	\$3,102,244
Total AID AND PUBLIC ASSISTANCE		\$221,716	\$3,102,244	\$3,102,244	\$0	\$3,102,244	\$0	\$3,102,244
Total Requirements		\$223,566	\$4,102,244	\$4,102,244	\$0	\$4,102,244	\$0	\$4,102,244

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$17,919	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total INVESTMENT INCOME		\$17,919	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538824	TRANS-38025 TO 28025	\$214,541	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
538839	TSF GRANT HAVA	\$0	\$1,951,150	\$1,951,150	\$0	\$1,951,150	\$0	\$1,951,150
Total INTRAGOVERNMENTAL TRANSACTION		\$214,541	\$1,961,150	\$1,961,150	\$0	\$1,961,150	\$0	\$1,961,150
Total Receipts		\$232,460	\$1,991,150	\$1,991,150	\$0	\$1,991,150	\$0	\$1,991,150



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

600-State Board of Elections

28025-State Board of Elections - HAVA Federal Fund

Change in Fund Balance	\$8,894	(\$2,111,094)	(\$2,111,094)	\$0	(\$2,111,094)	\$0	(\$2,111,094)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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

The purpose of this fund is to track receipts and expenditures associated with Title I of the Help America Vote Act (HAVA).

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$1,850	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,850	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536910	AID TO COUNTIES	\$9,750	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total AID AND PUBLIC ASSISTANCE		\$9,750	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total Requirements		\$11,600	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$74	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$74	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$74	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$11,526)	(\$25,000)	(\$25,000)	\$0	(\$25,000)	\$0	(\$25,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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

The purpose of this fund is to track receipts and expenditures associated with Title II Help America Vote Act (HAVA).

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534714	SERVER SOFTWARE	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536910	AID TO COUNTIES	\$0	\$3,067,244	\$3,067,244	\$0	\$3,067,244	\$0	\$3,067,244
Total AID AND PUBLIC ASSISTANCE		\$0	\$3,067,244	\$3,067,244	\$0	\$3,067,244	\$0	\$3,067,244
Total Requirements		\$0	\$4,067,244	\$4,067,244	\$0	\$4,067,244	\$0	\$4,067,244

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$17,838	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total INVESTMENT INCOME		\$17,838	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538839	TSF GRANT HAVA	\$0	\$1,951,150	\$1,951,150	\$0	\$1,951,150	\$0	\$1,951,150
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$1,951,150	\$1,951,150	\$0	\$1,951,150	\$0	\$1,951,150
Total Receipts		\$17,838	\$1,981,150	\$1,981,150	\$0	\$1,981,150	\$0	\$1,981,150
Change in Fund Balance		\$17,838	(\$2,086,094)	(\$2,086,094)	\$0	(\$2,086,094)	\$0	(\$2,086,094)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

600-State Board of Elections

28025-State Board of Elections - HAVA Federal Fund

2402-Election Assistance Fund

The purpose of this fund is to track receipts and expenditures associated with the federal Election Assistance Commission.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536910	AID TO COUNTIES	\$211,966	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total AID AND PUBLIC ASSISTANCE		\$211,966	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Requirements		\$211,966	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$7	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538824	TRANS-38025 TO 28025	\$214,541	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total INTRAGOVERNMENTAL TRANSACTION		\$214,541	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Receipts		\$214,548	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Change in Fund Balance		\$2,582	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

600-State Board of Elections

68025-State Board of Elections - NC Candidate

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$4,102,611	\$4,758,940	\$4,703,519	\$0	\$4,703,519	\$0	\$4,703,519
Total Receipts	\$387,685	\$4,758,973	\$4,703,552	\$0	\$4,703,552	\$0	\$4,703,552
Change in Fund Balance	(\$3,714,926)	\$33	\$33	\$0	\$33	\$0	\$33

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



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

600-State Board of Elections
 68025-State Board of Elections - NC Candidate

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
6101	NC Public Campaign Finance	\$4,102,611	\$4,758,940	\$4,703,519	\$0	\$4,703,519	\$0	\$4,703,519
Total Requirements		\$4,102,611	\$4,758,940	\$4,703,519	\$0	\$4,703,519	\$0	\$4,703,519

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
6101	NC Public Campaign Finance	\$387,685	\$4,758,973	\$4,703,552	\$0	\$4,703,552	\$0	\$4,703,552
Total Receipts		\$387,685	\$4,758,973	\$4,703,552	\$0	\$4,703,552	\$0	\$4,703,552
Change in Fund Balance		(\$3,714,926)	\$33	\$33	\$0	\$33	\$0	\$33

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
6101	NC Public Campaign Finance	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	1.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

600-State Board of Elections

68025-State Board of Elections - NC Candidate

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$3,507	\$45,303	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,301	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$267	\$3,567	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$515	\$3,792	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$1,458	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	(\$99)	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$4,192	\$55,421	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$354,879	\$345,499	\$345,499	\$0	\$345,499	\$0	\$345,499
532850	PRINT,BIND,DUPLICATE	\$243,541	\$530,258	\$530,258	\$0	\$530,258	\$0	\$530,258
532860	ADVERTISING	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total PURCHASED SERVICES		\$598,420	\$900,757	\$900,757	\$0	\$900,757	\$0	\$900,757

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536501	NC PUBLIC CAMPAIGN FUND	\$0	\$3,748,332	\$3,748,332	\$0	\$3,748,332	\$0	\$3,748,332
Total AID AND PUBLIC ASSISTANCE		\$0	\$3,748,332	\$3,748,332	\$0	\$3,748,332	\$0	\$3,748,332

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANS TO PEYC FUND	\$0	\$54,430	\$54,430	\$0	\$54,430	\$0	\$54,430
538111	TRANSFR TO NONTAX REVENUE	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,500,000	\$54,430	\$54,430	\$0	\$54,430	\$0	\$54,430



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

600-State Board of Elections
68025-State Board of Elections - NC Candidate

Requirements

Total Requirements	\$4,102,611	\$4,758,940	\$4,703,519	\$0	\$4,703,519	\$0	\$4,703,519
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Receipts

TAX REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
431300	TAX DISTRIBUTION IN	\$67,005	\$1,957,073	\$1,901,652	\$0	\$1,901,652	\$0	\$1,901,652
Total TAX REVENUES		\$67,005	\$1,957,073	\$1,901,652	\$0	\$1,901,652	\$0	\$1,901,652

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$31,040	\$401,900	\$401,900	\$0	\$401,900	\$0	\$401,900
Total INVESTMENT INCOME		\$31,040	\$401,900	\$401,900	\$0	\$401,900	\$0	\$401,900

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$289,640	\$2,400,000	\$2,400,000	\$0	\$2,400,000	\$0	\$2,400,000
Total CONTRIBUTIONS & DONATIONS		\$289,640	\$2,400,000	\$2,400,000	\$0	\$2,400,000	\$0	\$2,400,000

Total Receipts	\$387,685	\$4,758,973	\$4,703,552	\$0	\$4,703,552	\$0	\$4,703,552
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Change in Fund Balance	(\$3,714,926)	\$33	\$33	\$0	\$33	\$0	\$33
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	0.000	1.000	0.000	0.000	0.000	0.000	0.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

600-State Board of Elections

68025-State Board of Elections - NC Candidate

6101-NC Public Campaign Finance

The purpose of this fund is to account for receipts and expenditures associated with voter education and campaign support for candidates for the offices of Justice of the Supreme Court and Judge of the Court of Appeals as authorized by G.S. 163-278.61

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$3,507	\$45,303	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,301	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$267	\$3,567	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$515	\$3,792	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$1,458	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	(\$99)	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$4,192	\$55,421	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$354,879	\$345,499	\$345,499	\$0	\$345,499	\$0	\$345,499
532850	PRINT,BIND,DUPLICATE	\$243,541	\$530,258	\$530,258	\$0	\$530,258	\$0	\$530,258
532860	ADVERTISING	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total PURCHASED SERVICES		\$598,420	\$900,757	\$900,757	\$0	\$900,757	\$0	\$900,757

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536501	NC PUBLIC CAMPAIGN FUND	\$0	\$3,748,332	\$3,748,332	\$0	\$3,748,332	\$0	\$3,748,332
Total AID AND PUBLIC ASSISTANCE		\$0	\$3,748,332	\$3,748,332	\$0	\$3,748,332	\$0	\$3,748,332

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANS TO PEYC FUND	\$0	\$54,430	\$54,430	\$0	\$54,430	\$0	\$54,430



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

600-State Board of Elections

68025-State Board of Elections - NC Candidate

6101-NC Public Campaign Finance

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538111	TRANSFR TO NONTAX REVENUE	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,500,000	\$54,430	\$54,430	\$0	\$54,430	\$0	\$54,430
Total Requirements		\$4,102,611	\$4,758,940	\$4,703,519	\$0	\$4,703,519	\$0	\$4,703,519

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
431300	TAX DISTRIBUTION IN	\$67,005	\$1,957,073	\$1,901,652	\$0	\$1,901,652	\$0	\$1,901,652
Total TAX REVENUES		\$67,005	\$1,957,073	\$1,901,652	\$0	\$1,901,652	\$0	\$1,901,652

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$31,040	\$401,900	\$401,900	\$0	\$401,900	\$0	\$401,900
Total INVESTMENT INCOME		\$31,040	\$401,900	\$401,900	\$0	\$401,900	\$0	\$401,900

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$289,640	\$2,400,000	\$2,400,000	\$0	\$2,400,000	\$0	\$2,400,000
Total CONTRIBUTIONS & DONATIONS		\$289,640	\$2,400,000	\$2,400,000	\$0	\$2,400,000	\$0	\$2,400,000

Total Receipts

Total Receipts		\$387,685	\$4,758,973	\$4,703,552	\$0	\$4,703,552	\$0	\$4,703,552
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	0.000	1.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Total FTE	0.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000
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Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

600-State Board of Elections

68026-State Board of Elections - NC Political Party

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$1,104,515	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$492,025	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$612,491)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

600-State Board of Elections

68026-State Board of Elections - NC Political Party

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6200	NC Political Parties Fund	\$1,104,515	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,104,515	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6200	NC Political Parties Fund	\$492,025	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$492,025	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$612,491)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

600-State Board of Elections

68026-State Board of Elections - NC Political Party

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536502	NC DEM PARTY DISBURSEMENT	\$335,277	\$0	\$0	\$0	\$0	\$0	\$0
536503	NC REP PARTY DISBURSEMENT	\$200,918	\$0	\$0	\$0	\$0	\$0	\$0
536504	NC LIB PARTY DISBURSEMENT	\$15,817	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$552,012	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TSF TO 68025	\$552,012	\$0	\$0	\$0	\$0	\$0	\$0
538192	TSF TO OSC GF 19978	\$492	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$552,504	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,104,515	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
431300	TAX DISTRIBUTION IN	\$491,336	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		\$491,336	\$0	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$689	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$689	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$492,025	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$612,491)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

600-State Board of Elections

68026-State Board of Elections - NC Political Party

6200-NC Political Parties Fund

The purpose of this fund is to track receipts and expenditures associated with North Carolina Political Parties Financing Fund as authorized by G.S. 163-278.41. This fund provides a source of finance for political parties funded from taxpayer check-off.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536502	NC DEM PARTY DISBURSEMENT	\$335,277	\$0	\$0	\$0	\$0	\$0	\$0
536503	NC REP PARTY DISBURSEMENT	\$200,918	\$0	\$0	\$0	\$0	\$0	\$0
536504	NC LIB PARTY DISBURSEMENT	\$15,817	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$552,012	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TSF TO 68025	\$552,012	\$0	\$0	\$0	\$0	\$0	\$0
538192	TSF TO OSC GF 19978	\$492	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$552,504	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,104,515	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
431300	TAX DISTRIBUTION IN	\$491,336	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		\$491,336	\$0	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$689	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$689	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$492,025	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

600-State Board of Elections

68026-State Board of Elections - NC Political Party

6200-NC Political Parties Fund

Change in Fund Balance	(\$612,491)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

600-State Board of Elections

68027-State Board of Elections - Presidential Candidate

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$553,534	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$553,136	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$398)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

600-State Board of Elections

68027-State Board of Elections - Presidential Candidate

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6300	Presidential Election Year	\$553,534	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$553,534	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6300	Presidential Election Year	\$553,136	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$553,136	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$398)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

600-State Board of Elections

68027-State Board of Elections - Presidential Candidate

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538192	TSF TO OSC GF 19978	\$553,534	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$553,534	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$553,534	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$1,124	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,124	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438106	TRSF FROM B/C 68025	\$552,012	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$552,012	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$553,136	\$0	\$0	\$0	\$0	\$0	\$0

Change in Fund Balance	(\$398)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

600-State Board of Elections

68027-State Board of Elections - Presidential Candidate

6300-Presidential Election Year

The purpose of this fund is to account for receipts and expenditures associated with the North Carolina Political Parties Financing Fund as authorized by G.S. 163-278.41. The purpose is to provide funds to Political Parties during Presidential Election Years.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538192	TSF TO OSC GF 19978	\$553,534	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$553,534	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$553,534	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$1,124	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,124	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438106	TRSF FROM B/C 68025	\$552,012	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$552,012	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$553,136	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$398)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

670-Office of Administrative Hearings
18210-Office of Administrative Hearings

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$6,474,345	\$6,879,929	\$6,879,929	(\$105,000)	\$6,774,929	(\$105,000)	\$6,774,929
Total Receipts	\$2,312,502	\$1,782,492	\$1,782,492	\$0	\$1,782,492	\$0	\$1,782,492
Net Appropriation	\$4,161,843	\$5,097,437	\$5,097,437	(\$105,000)	\$4,992,437	(\$105,000)	\$4,992,437

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	48.000	45.000	45.000	0.000	45.000	0.000	45.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

670-Office of Administrative Hearings
18210-Office of Administrative Hearings

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1100	Administration and Operations	\$6,474,345	\$6,879,929	\$6,879,929	(\$105,000)	\$6,774,929	(\$105,000)	\$6,774,929
Total Requirements		\$6,474,345	\$6,879,929	\$6,879,929	(\$105,000)	\$6,774,929	(\$105,000)	\$6,774,929

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1100	Administration and Operations	\$2,312,502	\$1,782,492	\$1,782,492	\$0	\$1,782,492	\$0	\$1,782,492
Total Receipts		\$2,312,502	\$1,782,492	\$1,782,492	\$0	\$1,782,492	\$0	\$1,782,492
Net Appropriation		\$4,161,843	\$5,097,437	\$5,097,437	(\$105,000)	\$4,992,437	(\$105,000)	\$4,992,437

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1100	Administration and Operations	48.000	45.000	45.000	0.000	45.000	0.000	45.000
Total FTE		48.000	45.000	45.000	0.000	45.000	0.000	45.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**670-Office of Administrative Hearings
18210-Office of Administrative Hearings**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$110,684	\$111,684	\$111,684	\$0	\$111,684	\$0	\$111,684
531211	SPA-REG SALARIES-APPRO	\$2,436,805	\$2,877,044	\$2,877,044	\$0	\$2,877,044	\$0	\$2,877,044
531222	SPA TIME LIMITEDSAL-REC	\$128,847	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$22,299	\$40,788	\$40,788	\$0	\$40,788	\$0	\$40,788
531411	OT PAY - APPROPRIATED	\$15,233	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
531412	OT PAY - RECEIPTS	\$58	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$433	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$76,071	\$75,465	\$75,465	\$0	\$75,465	\$0	\$75,465
531511	SOCIAL SEC CONTRIB-APPRO	\$195,086	\$237,305	\$237,305	\$0	\$237,305	\$0	\$237,305
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,749	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$376,142	\$455,081	\$455,081	\$0	\$455,081	\$0	\$455,081
531522	REG RETIRE CONTRIB-RECPTS	\$18,936	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$187,035	\$265,232	\$265,232	\$0	\$265,232	\$0	\$265,232
531562	MED INS CONTRIB-RECPTS	\$14,108	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$28,995	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,212	\$3,891	\$3,891	\$0	\$3,891	\$0	\$3,891
531631	WRKER COMP-MED PAYMENTS	\$453	\$108	\$108	\$0	\$108	\$0	\$108
531639	OTHER WORKERS COMP COSTS	\$340	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$18,400	\$16,600	\$16,600	\$0	\$16,600	\$0	\$16,600
Total PERSONAL SERVICES		\$3,643,884	\$4,095,198	\$4,095,198	\$0	\$4,095,198	\$0	\$4,095,198

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$1,388	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532144	PC/PRINTER SUPPORT SVC	\$50,124	\$45,844	\$45,844	\$0	\$45,844	\$0	\$45,844



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**670-Office of Administrative Hearings
18210-Office of Administrative Hearings**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532145	MANAGE SERVER SUPPORT SVC	\$0	\$3,521	\$3,521	\$0	\$3,521	\$0	\$3,521
532170	ADMIN SERVICES	\$1,514,439	\$1,727,633	\$1,727,633	\$0	\$1,727,633	\$0	\$1,727,633
532184	JANITORIAL SER AGREEMENT	\$9,600	\$10,600	\$10,600	\$0	\$10,600	\$0	\$10,600
532199	MISC CONTRACTUAL SERVICES	\$38,862	\$15,507	\$15,507	\$0	\$15,507	\$0	\$15,507
532210	ENRG SER -ELECTRICAL	\$34,671	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
532230	ENRG SER -WATER & SEWER	\$2,399	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532430	MAINT AGREEMENT-EQUIP	\$11,749	\$12,646	\$12,646	\$0	\$12,646	\$0	\$12,646
532512	RENT/LEASE-BLDINGS/OFFICE	\$388,458	\$401,253	\$401,253	\$0	\$401,253	\$0	\$401,253
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$2,604	\$2,604	\$0	\$2,604	\$0	\$2,604
532712	TRANS AIR-OUT STATE,IN US	\$1,912	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$39,882	\$36,490	\$36,490	\$0	\$36,490	\$0	\$36,490
532715	TRANS GRND-OUT STA,IN US	\$55	\$700	\$700	\$0	\$700	\$0	\$700
532721	LODGING - IN STATE	\$5,497	\$6,903	\$6,903	\$0	\$6,903	\$0	\$6,903
532722	LODGING-OUT STATE, IN US	\$2,818	\$2,764	\$2,764	\$0	\$2,764	\$0	\$2,764
532724	MEALS - IN STATE	\$3,352	\$3,753	\$3,753	\$0	\$3,753	\$0	\$3,753
532725	MEALS-OUT OF STATE,IN US	\$374	\$453	\$453	\$0	\$453	\$0	\$453
532731	BD/NON-EMPLOYEE TRANSP	\$2,438	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532732	BD/NON-EMPLOYEE SUBSIS	\$1,107	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532811	TELEPHONE SERVICE	\$24,629	\$31,622	\$31,622	\$0	\$31,622	\$0	\$31,622
532812	TELECOMMUN DATA CHRГ	\$44,172	\$38,722	\$38,722	\$0	\$38,722	\$0	\$38,722
532815	EMAIL AND CALENDARING	\$5,115	\$5,920	\$5,920	\$0	\$5,920	\$0	\$5,920
532821	COMPUTER/DATA PROCESS SVC	\$47,814	\$55,825	\$55,825	\$0	\$55,825	\$0	\$55,825
532822	MANAGED LAN SVC CHARGE	\$7,893	\$14,883	\$14,883	\$0	\$14,883	\$0	\$14,883
532840	POSTAGE, FREIGHT & DELIV	\$87,091	\$46,257	\$46,257	\$0	\$46,257	\$0	\$46,257
532850	PRINT,BIND,DUPLICATE	\$4,322	\$3,899	\$3,899	\$0	\$3,899	\$0	\$3,899



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

670-Office of Administrative Hearings
18210-Office of Administrative Hearings

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532930	REGISTRATION FEES	\$4,233	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532942	OTHER EMP EDUCATIONAL EXP	\$1,457	\$2,744	\$2,744	\$0	\$2,744	\$0	\$2,744
Total PURCHASED SERVICES		\$2,335,850	\$2,510,243	\$2,510,243	\$0	\$2,510,243	\$0	\$2,510,243

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$20,941	\$26,698	\$26,698	\$0	\$26,698	\$0	\$26,698
Total SUPPLIES		\$20,941	\$26,698	\$26,698	\$0	\$26,698	\$0	\$26,698

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$10,599	\$3,340	\$3,340	\$0	\$3,340	\$0	\$3,340
534521	OFFICE EQUIPMENT	\$8,762	\$3,325	\$3,325	\$0	\$3,325	\$0	\$3,325
534534	PC/PRINTER EQUIPMENT	\$949	\$791	\$791	\$0	\$791	\$0	\$791
534630	LBRRY&LRNING RESRCE COLL	\$17,275	\$18,120	\$18,120	\$0	\$18,120	\$0	\$18,120
534713	PC SOFTWARE	\$148	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$37,732	\$25,576	\$25,576	\$0	\$25,576	\$0	\$25,576

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,303	\$5,050	\$5,050	\$0	\$5,050	\$0	\$5,050
535840	SERVICE & OTHER AWARDS	\$860	\$250	\$250	\$0	\$250	\$0	\$250
535890	OTHER ADMIN EXPENSE	\$10,926	\$1,606	\$1,606	\$0	\$1,606	\$0	\$1,606
Total OTHER EXPENSES AND ADJUSTMENTS		\$16,089	\$6,906	\$6,906	\$0	\$6,906	\$0	\$6,906

INTRA-GOVERNMENTAL TRANSFERS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

670-Office of Administrative Hearings
18210-Office of Administrative Hearings

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538108	CATS IT PROJECT	\$269,850	\$190,308	\$190,308	(\$80,000)	\$110,308	(\$80,000)	\$110,308
538109	RATS IT PROJECT	\$150,000	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$419,850	\$215,308	\$215,308	(\$105,000)	\$110,308	(\$105,000)	\$110,308
Total Requirements		\$6,474,345	\$6,879,929	\$6,879,929	(\$105,000)	\$6,774,929	(\$105,000)	\$6,774,929

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$88,600	\$50,366	\$50,366	\$0	\$50,366	\$0	\$50,366
434190	OTHER SALES & SERVICES	\$383	\$4,493	\$4,493	\$0	\$4,493	\$0	\$4,493
Total SALES,SERVICE & RENTALS		\$88,983	\$54,859	\$54,859	\$0	\$54,859	\$0	\$54,859

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$32,986	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$32,986	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438102	TRANSFER FROM DMA-DIRECT	\$1,700,200	\$1,727,633	\$1,727,633	\$0	\$1,727,633	\$0	\$1,727,633
438901	CARRY FORWARD FROM P/Y	\$490,333	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,190,533	\$1,727,633	\$1,727,633	\$0	\$1,727,633	\$0	\$1,727,633
Total Receipts		\$2,312,502	\$1,782,492	\$1,782,492	\$0	\$1,782,492	\$0	\$1,782,492
Net Appropriation		\$4,161,843	\$5,097,437	\$5,097,437	(\$105,000)	\$4,992,437	(\$105,000)	\$4,992,437



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	44.000	44.000	44.000	0.000	44.000	0.000	44.000
531222	SPA TIME LIMITEDSAL-REC	3.000	0.000	0.000	0.000	0.000	0.000	0.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

670-Office of Administrative Hearings
 18210-Office of Administrative Hearings
 1100-Administration and Operations

The Administration and Operations fund is all inclusive of the functions of the agency. These functions are: to provide support functions in the areas of finance, budget, information technology, human resources, and other areas as needed to operate OAH; to receive, compile, edit, review, codify, and publish all filed rules, public notices, and related documents; to provide staffing to make recommendations on the items before the Rules Review Commission; to provide independent administrative law judges and necessary support positions to conduct hearings on grievance issues covered by administrative law; and to conduct investigations and seek resolutions or conciliations of all discrimination cases referred by and in accordance with the Equal Employment Opportunity Commission for individuals covered by G.S 126.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$110,684	\$111,684	\$111,684	\$0	\$111,684	\$0	\$111,684
531211	SPA-REG SALARIES-APPRO	\$2,436,805	\$2,877,044	\$2,877,044	\$0	\$2,877,044	\$0	\$2,877,044
531222	SPA TIME LIMITEDSAL-REC	\$128,847	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$22,299	\$40,788	\$40,788	\$0	\$40,788	\$0	\$40,788
531411	OT PAY - APPROPRIATED	\$15,233	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
531412	OT PAY - RECEIPTS	\$58	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$433	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$76,071	\$75,465	\$75,465	\$0	\$75,465	\$0	\$75,465
531511	SOCIAL SEC CONTRIB-APPRO	\$195,086	\$237,305	\$237,305	\$0	\$237,305	\$0	\$237,305
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,749	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$376,142	\$455,081	\$455,081	\$0	\$455,081	\$0	\$455,081
531522	REG RETIRE CONTRIB-RECPTS	\$18,936	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$187,035	\$265,232	\$265,232	\$0	\$265,232	\$0	\$265,232
531562	MED INS CONTRIB-RECPTS	\$14,108	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$28,995	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,212	\$3,891	\$3,891	\$0	\$3,891	\$0	\$3,891
531631	WRKER COMP-MED PAYMENTS	\$453	\$108	\$108	\$0	\$108	\$0	\$108
531639	OTHER WORKERS COMP COSTS	\$340	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$18,400	\$16,600	\$16,600	\$0	\$16,600	\$0	\$16,600
Total PERSONAL SERVICES		\$3,643,884	\$4,095,198	\$4,095,198	\$0	\$4,095,198	\$0	\$4,095,198

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

670-Office of Administrative Hearings
18210-Office of Administrative Hearings
1100-Administration and Operations
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$1,388	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532144	PC/PRINTER SUPPORT SVC	\$50,124	\$45,844	\$45,844	\$0	\$45,844	\$0	\$45,844
532145	MANAGE SERVER SUPPORT SVC	\$0	\$3,521	\$3,521	\$0	\$3,521	\$0	\$3,521
532170	ADMIN SERVICES	\$1,514,439	\$1,727,633	\$1,727,633	\$0	\$1,727,633	\$0	\$1,727,633
532184	JANITORIAL SER AGREEMENT	\$9,600	\$10,600	\$10,600	\$0	\$10,600	\$0	\$10,600
532199	MISC CONTRACTUAL SERVICES	\$38,862	\$15,507	\$15,507	\$0	\$15,507	\$0	\$15,507
532210	ENRG SER -ELECTRICAL	\$34,671	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
532230	ENRG SER -WATER & SEWER	\$2,399	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532430	MAINT AGREEMENT-EQUIP	\$11,749	\$12,646	\$12,646	\$0	\$12,646	\$0	\$12,646
532512	RENT/LEASE-BLDINGS/OFFICE	\$388,458	\$401,253	\$401,253	\$0	\$401,253	\$0	\$401,253
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$2,604	\$2,604	\$0	\$2,604	\$0	\$2,604
532712	TRANS AIR-OUT STATE,IN US	\$1,912	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$39,882	\$36,490	\$36,490	\$0	\$36,490	\$0	\$36,490
532715	TRANS GRND-OUT STA,IN US	\$55	\$700	\$700	\$0	\$700	\$0	\$700
532721	LODGING - IN STATE	\$5,497	\$6,903	\$6,903	\$0	\$6,903	\$0	\$6,903
532722	LODGING-OUT STATE, IN US	\$2,818	\$2,764	\$2,764	\$0	\$2,764	\$0	\$2,764
532724	MEALS - IN STATE	\$3,352	\$3,753	\$3,753	\$0	\$3,753	\$0	\$3,753
532725	MEALS-OUT OF STATE,IN US	\$374	\$453	\$453	\$0	\$453	\$0	\$453
532731	BD/NON-EMPLOYEE TRANSP	\$2,438	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532732	BD/NON-EMPLOYEE SUBSIS	\$1,107	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532811	TELEPHONE SERVICE	\$24,629	\$31,622	\$31,622	\$0	\$31,622	\$0	\$31,622
532812	TELECOMMUN DATA CHRG	\$44,172	\$38,722	\$38,722	\$0	\$38,722	\$0	\$38,722
532815	EMAIL AND CALENDARING	\$5,115	\$5,920	\$5,920	\$0	\$5,920	\$0	\$5,920
532821	COMPUTER/DATA PROCESS SVC	\$47,814	\$55,825	\$55,825	\$0	\$55,825	\$0	\$55,825



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

670-Office of Administrative Hearings
18210-Office of Administrative Hearings
1100-Administration and Operations
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532822	MANAGED LAN SVC CHARGE	\$7,893	\$14,883	\$14,883	\$0	\$14,883	\$0	\$14,883
532840	POSTAGE, FREIGHT & DELIV	\$87,091	\$46,257	\$46,257	\$0	\$46,257	\$0	\$46,257
532850	PRINT,BIND,DUPLICATE	\$4,322	\$3,899	\$3,899	\$0	\$3,899	\$0	\$3,899
532930	REGISTRATION FEES	\$4,233	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532942	OTHER EMP EDUCATIONAL EXP	\$1,457	\$2,744	\$2,744	\$0	\$2,744	\$0	\$2,744
Total PURCHASED SERVICES		\$2,335,850	\$2,510,243	\$2,510,243	\$0	\$2,510,243	\$0	\$2,510,243

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$20,941	\$26,698	\$26,698	\$0	\$26,698	\$0	\$26,698
Total SUPPLIES		\$20,941	\$26,698	\$26,698	\$0	\$26,698	\$0	\$26,698

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$10,599	\$3,340	\$3,340	\$0	\$3,340	\$0	\$3,340
534521	OFFICE EQUIPMENT	\$8,762	\$3,325	\$3,325	\$0	\$3,325	\$0	\$3,325
534534	PC/PRINTER EQUIPMENT	\$949	\$791	\$791	\$0	\$791	\$0	\$791
534630	LBRRY&LRNING RESRCE COLL	\$17,275	\$18,120	\$18,120	\$0	\$18,120	\$0	\$18,120
534713	PC SOFTWARE	\$148	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY,PLANT & EQUIPMENT		\$37,732	\$25,576	\$25,576	\$0	\$25,576	\$0	\$25,576

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,303	\$5,050	\$5,050	\$0	\$5,050	\$0	\$5,050
535840	SERVICE & OTHER AWARDS	\$860	\$250	\$250	\$0	\$250	\$0	\$250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

670-Office of Administrative Hearings
 18210-Office of Administrative Hearings
 1100-Administration and Operations
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$10,926	\$1,606	\$1,606	\$0	\$1,606	\$0	\$1,606
Total OTHER EXPENSES AND ADJUSTMENTS		\$16,089	\$6,906	\$6,906	\$0	\$6,906	\$0	\$6,906

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538108	CATS IT PROJECT	\$269,850	\$190,308	\$190,308	(\$80,000)	\$110,308	(\$80,000)	\$110,308
538109	RATS IT PROJECT	\$150,000	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$419,850	\$215,308	\$215,308	(\$105,000)	\$110,308	(\$105,000)	\$110,308
Total Requirements		\$6,474,345	\$6,879,929	\$6,879,929	(\$105,000)	\$6,774,929	(\$105,000)	\$6,774,929

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$88,600	\$50,366	\$50,366	\$0	\$50,366	\$0	\$50,366
434190	OTHER SALES & SERVICES	\$383	\$4,493	\$4,493	\$0	\$4,493	\$0	\$4,493
Total SALES,SERVICE & RENTALS		\$88,983	\$54,859	\$54,859	\$0	\$54,859	\$0	\$54,859

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$32,986	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$32,986	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438102	TRANSFER FROM DMA-DIRECT	\$1,700,200	\$1,727,633	\$1,727,633	\$0	\$1,727,633	\$0	\$1,727,633



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

670-Office of Administrative Hearings
18210-Office of Administrative Hearings
1100-Administration and Operations
Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438901	CARRY FORWARD FROM P/Y	\$490,333	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,190,533	\$1,727,633	\$1,727,633	\$0	\$1,727,633	\$0	\$1,727,633
Total Receipts		\$2,312,502	\$1,782,492	\$1,782,492	\$0	\$1,782,492	\$0	\$1,782,492
Net Appropriation		\$4,161,843	\$5,097,437	\$5,097,437	(\$105,000)	\$4,992,437	(\$105,000)	\$4,992,437

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	44.000	44.000	44.000	0.000	44.000	0.000	44.000
531222	SPA TIME LIMITEDSAL-REC	3.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		48.000	45.000	45.000	0.000	45.000	0.000	45.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

670-Office of Administrative Hearings

28210-Office of Administrative Hearings - IT Projects

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$59,211	\$215,308	\$215,308	\$296,800	\$512,108	\$58,400	\$273,708
Total Receipts	\$631,149	\$215,308	\$215,308	\$0	\$215,308	\$0	\$215,308
Change in Fund Balance	\$571,938	\$0	\$0	(\$296,800)	(\$296,800)	(\$58,400)	(\$58,400)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

670-Office of Administrative Hearings

28210-Office of Administrative Hearings - IT Projects

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2100	Automated Case Tracking System Replacement	\$54,832	\$190,308	\$190,308	\$196,800	\$387,108	\$63,400	\$253,708
2200	Rules Automated Tracking System Replacement	\$4,378	\$25,000	\$25,000	\$100,000	\$125,000	(\$5,000)	\$20,000
Total Requirements		\$59,211	\$215,308	\$215,308	\$296,800	\$512,108	\$58,400	\$273,708

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2100	Automated Case Tracking System Replacement	\$269,850	\$190,308	\$190,308	\$0	\$190,308	\$0	\$190,308
2200	Rules Automated Tracking System Replacement	\$150,000	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
2300	Office of Administrative Hearings - Medicaid Risk Mitigation Reserve	\$211,299	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$631,149	\$215,308	\$215,308	\$0	\$215,308	\$0	\$215,308
Change in Fund Balance		\$571,938	\$0	\$0	(\$296,800)	(\$296,800)	(\$58,400)	(\$58,400)
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

670-Office of Administrative Hearings
28210-Office of Administrative Hearings - IT Projects

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531511	SOCIAL SEC CONTRIB-APPRO	\$106	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$106	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$34,417	\$105,000	\$105,000	\$105,000	\$210,000	(\$105,000)	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$16,832	\$9,588	\$9,588	\$28,800	\$38,388	\$52,400	\$61,988
532712	TRANS AIR-OUT STATE,IN US	\$3,382	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$96	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,122	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$376	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$0	\$0	\$48,000	\$48,000	\$48,000	\$48,000
Total PURCHASED SERVICES		\$56,223	\$114,588	\$114,588	\$181,800	\$296,388	(\$4,600)	\$109,988

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$2,881	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$100,720	\$100,720	\$115,000	\$215,720	\$63,000	\$163,720
Total PROPERTY, PLANT & EQUIPMENT		\$2,881	\$100,720	\$100,720	\$115,000	\$215,720	\$63,000	\$163,720

Total Requirements		\$59,211	\$215,308	\$215,308	\$296,800	\$512,108	\$58,400	\$273,708
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438103	TRANSFER FRM DMA-INDIRECT	\$211,299	\$0	\$0	\$0	\$0	\$0	\$0
438108	OAH IT PROJECT	\$269,850	\$190,308	\$190,308	\$0	\$190,308	\$0	\$190,308



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

670-Office of Administrative Hearings
28210-Office of Administrative Hearings - IT Projects

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438109	RATS IT PROJECT	\$150,000	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total INTRAGOVERNMENTAL TRANSACTION		\$631,149	\$215,308	\$215,308	\$0	\$215,308	\$0	\$215,308
Total Receipts		\$631,149	\$215,308	\$215,308	\$0	\$215,308	\$0	\$215,308
Change in Fund Balance		\$571,938	\$0	\$0	(\$296,800)	(\$296,800)	(\$58,400)	(\$58,400)
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

670-Office of Administrative Hearings

28210-Office of Administrative Hearings - IT Projects

2100-Automated Case Tracking System Replacement

The Automated Case Tracking System (ACTS) fund is to add e-filing capabilities to the Hearings division Automated Case Tracking System to allow external party filing through the OAH web portal and online access to case files. This will provide instant access and anytime information to participants in a contested hearing. Additionally, the case management system and database will be replaced.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$33,026	\$80,000	\$80,000	\$30,000	\$110,000	(\$80,000)	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$16,832	\$9,588	\$9,588	\$28,800	\$38,388	\$32,400	\$41,988
532712	TRANS AIR-OUT STATE,IN US	\$3,382	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$96	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,122	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$376	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$0	\$0	\$48,000	\$48,000	\$48,000	\$48,000
Total PURCHASED SERVICES		\$54,832	\$89,588	\$89,588	\$106,800	\$196,388	\$400	\$89,988

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534714	SERVER SOFTWARE	\$0	\$100,720	\$100,720	\$90,000	\$190,720	\$63,000	\$163,720
Total PROPERTY,PLANT & EQUIPMENT		\$0	\$100,720	\$100,720	\$90,000	\$190,720	\$63,000	\$163,720
Total Requirements		\$54,832	\$190,308	\$190,308	\$196,800	\$387,108	\$63,400	\$253,708

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438108	OAH IT PROJECT	\$269,850	\$190,308	\$190,308	\$0	\$190,308	\$0	\$190,308
Total INTRAGOVERNMENTAL TRANSACTION		\$269,850	\$190,308	\$190,308	\$0	\$190,308	\$0	\$190,308
Total Receipts		\$269,850	\$190,308	\$190,308	\$0	\$190,308	\$0	\$190,308
Change in Fund Balance		\$215,018	\$0	\$0	(\$196,800)	(\$196,800)	(\$63,400)	(\$63,400)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

670-Office of Administrative Hearings

28210-Office of Administrative Hearings - IT Projects

2200-Rules Automated Tracking System Replacement

The Rules Automated Tracking System (RATS) fund is to expand the Rules Division Rules Tracking System to track and report rules through the periodic review of existing rule process (SL 2013-2014).

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531511	SOCIAL SEC CONTRIB-APPRO	\$106	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$106	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$1,391	\$25,000	\$25,000	\$75,000	\$100,000	(\$25,000)	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Total PURCHASED SERVICES		\$1,391	\$25,000	\$25,000	\$75,000	\$100,000	(\$5,000)	\$20,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$2,881	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,881	\$0	\$0	\$25,000	\$25,000	\$0	\$0
Total Requirements		\$4,378	\$25,000	\$25,000	\$100,000	\$125,000	(\$5,000)	\$20,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438109	RATS IT PROJECT	\$150,000	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total INTRAGOVERNMENTAL TRANSACTION		\$150,000	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total Receipts		\$150,000	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Change in Fund Balance		\$145,622	\$0	\$0	(\$100,000)	(\$100,000)	\$5,000	\$5,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

670-Office of Administrative Hearings

28210-Office of Administrative Hearings - IT Projects

2300-Office of Administrative Hearings - Medicaid Risk Mitigation Reserve

Establish Medicaid risk mitigation reserve for the Office of Administrative Hearings to receive a portion of indirect cost payments from DMA, as transferred from the General Fund.

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438103	TRANSFER FRM DMA-INDIRECT	\$211,299	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$211,299	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$211,299	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$211,299	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

**A90-NC State Board of Electrolysis Examiners
28107-NC State Board of Electrolysis Examiners**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$18,389	\$20,690	\$20,690	\$0	\$20,690	\$0	\$20,690
Total Receipts	\$23,650	\$22,101	\$22,101	\$0	\$22,101	\$0	\$22,101
Change in Fund Balance	\$5,261	\$1,411	\$1,411	\$0	\$1,411	\$0	\$1,411
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

A90-NC State Board of Electrolysis Examiners
28107-NC State Board of Electrolysis Examiners

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2100	Administration	\$18,389	\$20,690	\$20,690	\$0	\$20,690	\$0	\$20,690
Total Requirements		\$18,389	\$20,690	\$20,690	\$0	\$20,690	\$0	\$20,690

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2100	Administration	\$23,650	\$22,101	\$22,101	\$0	\$22,101	\$0	\$22,101
Total Receipts		\$23,650	\$22,101	\$22,101	\$0	\$22,101	\$0	\$22,101
Change in Fund Balance		\$5,261	\$1,411	\$1,411	\$0	\$1,411	\$0	\$1,411

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**A90-NC State Board of Electrolysis Examiners
28107-NC State Board of Electrolysis Examiners**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$0	\$401	\$401	\$0	\$401	\$0	\$401
532120	FINAN/AUDIT SERVICES	\$750	\$1,459	\$1,459	\$0	\$1,459	\$0	\$1,459
532170	ADMIN SERVICES	\$10,778	\$12,324	\$12,324	\$0	\$12,324	\$0	\$12,324
532337	REPAIRS-PC/PRINTER	\$405	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,600	\$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	\$1,040	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080
532817	INTERNET SERV PROV CHARGE	\$824	\$960	\$960	\$0	\$960	\$0	\$960
532821	COMPUTER/DATA PROCESS SVC	\$533	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$265	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$146	\$250	\$250	\$0	\$250	\$0	\$250
532850	PRINT,BIND,DUPLICATE	\$0	\$6	\$6	\$0	\$6	\$0	\$6
Total PURCHASED SERVICES		\$18,344	\$20,335	\$20,335	\$0	\$20,335	\$0	\$20,335

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$46	\$340	\$340	\$0	\$340	\$0	\$340
533120	DATA PROCESSING SUPPLIES	\$0	\$15	\$15	\$0	\$15	\$0	\$15
Total SUPPLIES		\$46	\$355	\$355	\$0	\$355	\$0	\$355

Total Requirements		\$18,389	\$20,690	\$20,690	\$0	\$20,690	\$0	\$20,690
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Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$11,775	\$10,650	\$10,650	\$0	\$10,650	\$0	\$10,650



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435300	CERTIFICATION FEES	\$1,125	\$260	\$260	\$0	\$260	\$0	\$260
435400	INSPECTION/EXAM FEES	\$9,000	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100
435500	FINES,PENAL, ASSESS FEE	\$625	\$375	\$375	\$0	\$375	\$0	\$375
435900	OTHER LIC,FEES/PERMITS	\$1,125	\$3,716	\$3,716	\$0	\$3,716	\$0	\$3,716
Total FEES,LICENSES & FINES		\$23,650	\$22,101	\$22,101	\$0	\$22,101	\$0	\$22,101
Total Receipts		\$23,650	\$22,101	\$22,101	\$0	\$22,101	\$0	\$22,101
Change in Fund Balance		\$5,261	\$1,411	\$1,411	\$0	\$1,411	\$0	\$1,411

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

A90-NC State Board of Electrolysis Examiners

28107-NC State Board of Electrolysis Examiners

2100-Administration

This fund is used to license qualified electrologists, renew licenses, make inspections, and investigate and resolve complaints in accordance with the Electrolysis Practice Act (G.S. 88A).

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$0	\$401	\$401	\$0	\$401	\$0	\$401
532120	FINAN/AUDIT SERVICES	\$750	\$1,459	\$1,459	\$0	\$1,459	\$0	\$1,459
532170	ADMIN SERVICES	\$10,778	\$12,324	\$12,324	\$0	\$12,324	\$0	\$12,324
532337	REPAIRS-PC/PRINTER	\$405	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,600	\$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	\$1,040	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080
532817	INTERNET SERV PROV CHARGE	\$824	\$960	\$960	\$0	\$960	\$0	\$960
532821	COMPUTER/DATA PROCESS SVC	\$533	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$265	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$146	\$250	\$250	\$0	\$250	\$0	\$250
532850	PRINT,BIND,DUPLICATE	\$0	\$6	\$6	\$0	\$6	\$0	\$6
Total PURCHASED SERVICES		\$18,344	\$20,335	\$20,335	\$0	\$20,335	\$0	\$20,335

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$46	\$340	\$340	\$0	\$340	\$0	\$340
533120	DATA PROCESSING SUPPLIES	\$0	\$15	\$15	\$0	\$15	\$0	\$15
Total SUPPLIES		\$46	\$355	\$355	\$0	\$355	\$0	\$355

Total Requirements		\$18,389	\$20,690	\$20,690	\$0	\$20,690	\$0	\$20,690
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Receipts

FEES,LICENSES & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$11,775	\$10,650	\$10,650	\$0	\$10,650	\$0	\$10,650
435300	CERTIFICATION FEES	\$1,125	\$260	\$260	\$0	\$260	\$0	\$260
435400	INSPECTION/EXAM FEES	\$9,000	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100
435500	FINES,PENAL, ASSESS FEE	\$625	\$375	\$375	\$0	\$375	\$0	\$375
435900	OTHER LIC,FEES/PERMITS	\$1,125	\$3,716	\$3,716	\$0	\$3,716	\$0	\$3,716
Total FEES,LICENSES & FINES		\$23,650	\$22,101	\$22,101	\$0	\$22,101	\$0	\$22,101
Total Receipts		\$23,650	\$22,101	\$22,101	\$0	\$22,101	\$0	\$22,101
Change in Fund Balance		\$5,261	\$1,411	\$1,411	\$0	\$1,411	\$0	\$1,411

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

B00-NC Board of Barber Examiners
28101-NC State Board of Barber Examiners

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$865,609	\$842,192	\$842,192	\$0	\$842,192	\$0	\$842,192
Total Receipts	\$723,971	\$751,628	\$751,628	\$0	\$751,628	\$0	\$751,628
Change in Fund Balance	(\$141,639)	(\$90,564)	(\$90,564)	\$0	(\$90,564)	\$0	(\$90,564)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	10.000	9.000	9.000	0.000	9.000	0.000	9.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

**B00-NC Board of Barber Examiners
28101-NC State Board of Barber Examiners**

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2100	Administration	\$865,609	\$842,192	\$842,192	\$0	\$842,192	\$0	\$842,192
Total Requirements		\$865,609	\$842,192	\$842,192	\$0	\$842,192	\$0	\$842,192

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2100	Administration	\$723,971	\$751,628	\$751,628	\$0	\$751,628	\$0	\$751,628
Total Receipts		\$723,971	\$751,628	\$751,628	\$0	\$751,628	\$0	\$751,628
Change in Fund Balance		(\$141,639)	(\$90,564)	(\$90,564)	\$0	(\$90,564)	\$0	(\$90,564)

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2100	Administration	10.000	9.000	9.000	0.000	9.000	0.000	9.000
Total FTE		10.000	9.000	9.000	0.000	9.000	0.000	9.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**B00-NC Board of Barber Examiners
28101-NC State Board of Barber Examiners**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$382,378	\$458,280	\$458,280	\$0	\$458,280	\$0	\$458,280
531462	EPA&SPA-LONGVTY PAY-REC	\$5,296	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,963	\$35,147	\$35,147	\$0	\$35,147	\$0	\$35,147
531522	REG RETIRE CONTRIB-RECPTS	\$56,949	\$41,621	\$41,621	\$0	\$41,621	\$0	\$41,621
531562	MED INS CONTRIB-RECPTS	\$42,710	\$38,808	\$38,808	\$0	\$38,808	\$0	\$38,808
531576	FLEXIBLE SPENDNG SVG ACCT	\$269	\$125	\$125	\$0	\$125	\$0	\$125
531651	COMPENSATION TO BOARD MEM	\$3,800	\$10,100	\$10,100	\$0	\$10,100	\$0	\$10,100
Total PERSONAL SERVICES		\$520,365	\$589,081	\$589,081	\$0	\$589,081	\$0	\$589,081

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	(\$4,674)	\$6,036	\$6,036	\$0	\$6,036	\$0	\$6,036
532120	FINAN/AUDIT SERVICES	\$6,700	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532140	OTH INFORMATION TECH SVCS	\$6,415	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532143	LAN SUPPORT SERVICES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532145	MANAGE SERVER SUPPORT SVC	\$30,428	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532170	ADMIN SERVICES	\$9,828	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
532184	JANITORIAL SER AGREEMENT	\$4,550	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532199	MISC CONTRACTUAL SERVICES	\$32,743	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532210	ENRG SER -ELECTRICAL	\$7,441	\$6,302	\$6,302	\$0	\$6,302	\$0	\$6,302
532220	ENRG SER -NAT.GAS/PROPANE	\$1,009	\$700	\$700	\$0	\$700	\$0	\$700
532430	MAINT AGREEMENT-EQUIP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532490	MAINT AGREEMENT-OTHER	\$3,560	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$56,627	\$56,000	\$56,000	\$0	\$56,000	\$0	\$56,000
532524	RENT/LEASE-GEN OFF EQUIP	\$10,834	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**B00-NC Board of Barber Examiners
28101-NC State Board of Barber Examiners**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$29,202	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
532715	TRANS GRND-OUT STA,IN US	\$318	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532721	LODGING - IN STATE	\$17,116	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532722	LODGING-OUT STATE, IN US	\$369	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532724	MEALS - IN STATE	\$9,694	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532725	MEALS-OUT OF STATE,IN US	\$155	\$300	\$300	\$0	\$300	\$0	\$300
532731	BD/NON-EMPLOYEE TRANSP	\$2,181	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
532732	BD/NON-EMPLOYEE SUBSIS	\$1,395	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532811	TELEPHONE SERVICE	\$8,728	\$3,594	\$3,594	\$0	\$3,594	\$0	\$3,594
532812	TELECOMMUN DATA CHRG	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532814	CELLULAR PHONE SERVICES	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532815	EMAIL AND CALENDARING	\$1,490	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532817	INTERNET SERV PROV CHARGE	\$1,334	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532819	TELEPHONE WIRING SVC CHRG	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$1,014	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532840	POSTAGE, FREIGHT & DELIV	\$8,625	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532850	PRINT,BIND,DUPLICATE	\$6,069	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532911	PROPERTY-INSURANCE	\$7,436	\$233	\$233	\$0	\$233	\$0	\$233
532930	REGISTRATION FEES	\$150	\$190	\$190	\$0	\$190	\$0	\$190
532942	OTHER EMP EDUCATIONAL EXP	\$3,360	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$264,096	\$232,455	\$232,455	\$0	\$232,455	\$0	\$232,455

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$11,949	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**B00-NC Board of Barber Examiners
28101-NC State Board of Barber Examiners**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533120	DATA PROCESSING SUPPLIES	\$11,667	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
533150	SECURITY & SAFETY SUPP	\$4,835	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
533190	OTHER ADMIN SUPPLIES	\$375	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$28,827	\$11,900	\$11,900	\$0	\$11,900	\$0	\$11,900

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$1,267	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$22,230	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534713	PC SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$23,497	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,357	\$516	\$516	\$0	\$516	\$0	\$516
535840	SERVICE & OTHER AWARDS	\$0	\$240	\$240	\$0	\$240	\$0	\$240
535900	OTHER EXPENSES	\$16,526	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$17,882	\$4,756	\$4,756	\$0	\$4,756	\$0	\$4,756

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$10,942	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$10,942	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$865,609	\$842,192	\$842,192	\$0	\$842,192	\$0	\$842,192
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**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**B00-NC Board of Barber Examiners
28101-NC State Board of Barber Examiners**

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRM	\$1,794	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total INVESTMENT INCOME		\$1,794	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434134	PRINT, BIND & DUPLIC SVC	\$25	\$355	\$355	\$0	\$355	\$0	\$355
434190	OTHER SALES & SERVICES	\$44	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$69	\$355	\$355	\$0	\$355	\$0	\$355

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$508,047	\$482,569	\$482,569	\$0	\$482,569	\$0	\$482,569
435300	CERTIFICATION FEES	\$156,910	\$121,986	\$121,986	\$0	\$121,986	\$0	\$121,986
435400	INSPECTION/EXAM FEES	\$28,700	\$93,751	\$93,751	\$0	\$93,751	\$0	\$93,751
435500	FINES,PENAL, ASSESS FEE	\$15,280	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
435830	OTHER FEES	\$640	\$500	\$500	\$0	\$500	\$0	\$500
Total FEES,LICENSES & FINES		\$709,577	\$738,806	\$738,806	\$0	\$738,806	\$0	\$738,806

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$12,531	\$8,467	\$8,467	\$0	\$8,467	\$0	\$8,467
Total MISCELLANEOUS		\$12,531	\$8,467	\$8,467	\$0	\$8,467	\$0	\$8,467
Total Receipts		\$723,971	\$751,628	\$751,628	\$0	\$751,628	\$0	\$751,628
Change in Fund Balance		(\$141,639)	(\$90,564)	(\$90,564)	\$0	(\$90,564)	\$0	(\$90,564)



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	10.000	9.000	9.000	0.000	9.000	0.000	9.000
Total FTE								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

B00-NC Board of Barber Examiners

28101-NC State Board of Barber Examiners

2100-Administration

The State Board of Barber Examiners protects the barber student from potential harm due to unethical practices and/or poor academic preparation. The board helps barber schools to adequately and effectively prepare students according to specifications established by the North Carolina General Assembly. Additionally, through its inspectors, the board regularly monitors the performance of practicing apprentice and licensed barbers as well as the shops in which they practice. Inspectors and board members investigate complaints against shops, barbers, schools, and barbering students. If warranted, the board may place on probation, restrict the activities of, and/or revoke the licenses of barbers, schools, and barbershops. The board meets regularly to deal with these issues, to hear from barbering students who have been convicted of committing a felony, to hear complaints about the barber profession, and to do whatever is necessary and proper to pursue the goals of the State Board of Barber Examiners.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$382,378	\$458,280	\$458,280	\$0	\$458,280	\$0	\$458,280
531462	EPA&SPA-LONGVTY PAY-REC	\$5,296	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,963	\$35,147	\$35,147	\$0	\$35,147	\$0	\$35,147
531522	REG RETIRE CONTRIB-RECPTS	\$56,949	\$41,621	\$41,621	\$0	\$41,621	\$0	\$41,621
531562	MED INS CONTRIB-RECPTS	\$42,710	\$38,808	\$38,808	\$0	\$38,808	\$0	\$38,808
531576	FLEXIBLE SPENDNG SVG ACCT	\$269	\$125	\$125	\$0	\$125	\$0	\$125
531651	COMPENSATION TO BOARD MEM	\$3,800	\$10,100	\$10,100	\$0	\$10,100	\$0	\$10,100
Total PERSONAL SERVICES		\$520,365	\$589,081	\$589,081	\$0	\$589,081	\$0	\$589,081

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	(\$4,674)	\$6,036	\$6,036	\$0	\$6,036	\$0	\$6,036
532120	FINAN/AUDIT SERVICES	\$6,700	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532140	OTH INFORMATION TECH SVCS	\$6,415	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532143	LAN SUPPORT SERVICES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532145	MANAGE SERVER SUPPORT SVC	\$30,428	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532170	ADMIN SERVICES	\$9,828	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
532184	JANITORIAL SER AGREEMENT	\$4,550	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532199	MISC CONTRACTUAL SERVICES	\$32,743	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532210	ENRG SER -ELECTRICAL	\$7,441	\$6,302	\$6,302	\$0	\$6,302	\$0	\$6,302
532220	ENRG SER -NAT.GAS/PROPANE	\$1,009	\$700	\$700	\$0	\$700	\$0	\$700



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

B00-NC Board of Barber Examiners
28101-NC State Board of Barber Examiners
2100-Administration
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532430	MAINT AGREEMENT-EQUIP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532490	MAINT AGREEMENT-OTHER	\$3,560	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$56,627	\$56,000	\$56,000	\$0	\$56,000	\$0	\$56,000
532524	RENT/LEASE-GEN OFF EQUIP	\$10,834	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532714	TRANSP-GRND - IN STATE	\$29,202	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
532715	TRANS GRND-OUT STA,IN US	\$318	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532721	LODGING - IN STATE	\$17,116	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532722	LODGING-OUT STATE, IN US	\$369	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532724	MEALS - IN STATE	\$9,694	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532725	MEALS-OUT OF STATE,IN US	\$155	\$300	\$300	\$0	\$300	\$0	\$300
532731	BD/NON-EMPLOYEE TRANSP	\$2,181	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
532732	BD/NON-EMPLOYEE SUBSIS	\$1,395	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532811	TELEPHONE SERVICE	\$8,728	\$3,594	\$3,594	\$0	\$3,594	\$0	\$3,594
532812	TELECOMMUN DATA CHRG	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532814	CELLULAR PHONE SERVICES	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532815	EMAIL AND CALENDARING	\$1,490	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532817	INTERNET SERV PROV CHARGE	\$1,334	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532819	TELEPHONE WIRING SVC CHRG	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$1,014	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532840	POSTAGE, FREIGHT & DELIV	\$8,625	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532850	PRINT,BIND,DUPLICATE	\$6,069	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532911	PROPERTY-INSURANCE	\$7,436	\$233	\$233	\$0	\$233	\$0	\$233
532930	REGISTRATION FEES	\$150	\$190	\$190	\$0	\$190	\$0	\$190
532942	OTHER EMP EDUCATIONAL EXP	\$3,360	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

B00-NC Board of Barber Examiners
28101-NC State Board of Barber Examiners
2100-Administration
Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$264,096	\$232,455	\$232,455	\$0	\$232,455	\$0	\$232,455
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SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$11,949	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533120	DATA PROCESSING SUPPLIES	\$11,667	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
533150	SECURITY & SAFETY SUPP	\$4,835	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
533190	OTHER ADMIN SUPPLIES	\$375	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$28,827	\$11,900	\$11,900	\$0	\$11,900	\$0	\$11,900

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$1,267	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$22,230	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534713	PC SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$23,497	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,357	\$516	\$516	\$0	\$516	\$0	\$516
535840	SERVICE & OTHER AWARDS	\$0	\$240	\$240	\$0	\$240	\$0	\$240
535900	OTHER EXPENSES	\$16,526	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$17,882	\$4,756	\$4,756	\$0	\$4,756	\$0	\$4,756

INTRA-GOVERNMENTAL TRANSFERS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

B00-NC Board of Barber Examiners
28101-NC State Board of Barber Examiners
2100-Administration
Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$10,942	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$10,942	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$865,609	\$842,192	\$842,192	\$0	\$842,192	\$0	\$842,192

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRM	\$1,794	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total INVESTMENT INCOME		\$1,794	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434134	PRINT, BIND & DUPLIC SVC	\$25	\$355	\$355	\$0	\$355	\$0	\$355
434190	OTHER SALES & SERVICES	\$44	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$69	\$355	\$355	\$0	\$355	\$0	\$355

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$508,047	\$482,569	\$482,569	\$0	\$482,569	\$0	\$482,569
435300	CERTIFICATION FEES	\$156,910	\$121,986	\$121,986	\$0	\$121,986	\$0	\$121,986
435400	INSPECTION/EXAM FEES	\$28,700	\$93,751	\$93,751	\$0	\$93,751	\$0	\$93,751
435500	FINES,PENAL, ASSESS FEE	\$15,280	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
435830	OTHER FEES	\$640	\$500	\$500	\$0	\$500	\$0	\$500
Total FEES,LICENSES & FINES		\$709,577	\$738,806	\$738,806	\$0	\$738,806	\$0	\$738,806

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

B00-NC Board of Barber Examiners
28101-NC State Board of Barber Examiners
2100-Administration
Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$12,531	\$8,467	\$8,467	\$0	\$8,467	\$0	\$8,467
Total MISCELLANEOUS		\$12,531	\$8,467	\$8,467	\$0	\$8,467	\$0	\$8,467
Total Receipts		\$723,971	\$751,628	\$751,628	\$0	\$751,628	\$0	\$751,628
Change in Fund Balance		(\$141,639)	(\$90,564)	(\$90,564)	\$0	(\$90,564)	\$0	(\$90,564)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	10.000	9.000	9.000	0.000	9.000	0.000	9.000
Total FTE		10.000	9.000	9.000	0.000	9.000	0.000	9.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

B10-NC State Board of Cosmetic Art Examiners
28102-NC State Board of Cosmetic Art Examiners

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$2,234,329	\$2,607,633	\$2,607,633	\$0	\$2,607,633	\$0	\$2,607,633
Total Receipts	\$2,230,763	\$2,475,000	\$2,475,000	\$0	\$2,475,000	\$0	\$2,475,000
Change in Fund Balance	(\$3,567)	(\$132,633)	(\$132,633)	\$0	(\$132,633)	\$0	(\$132,633)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	34.000	33.000	33.000	0.000	33.000	0.000	33.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

B10-NC State Board of Cosmetic Art Examiners
28102-NC State Board of Cosmetic Art Examiners

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2100	Administration	\$2,234,329	\$2,607,633	\$2,607,633	\$0	\$2,607,633	\$0	\$2,607,633
Total Requirements		\$2,234,329	\$2,607,633	\$2,607,633	\$0	\$2,607,633	\$0	\$2,607,633

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2100	Administration	\$2,230,763	\$2,475,000	\$2,475,000	\$0	\$2,475,000	\$0	\$2,475,000
Total Receipts		\$2,230,763	\$2,475,000	\$2,475,000	\$0	\$2,475,000	\$0	\$2,475,000
Change in Fund Balance		(\$3,567)	(\$132,633)	(\$132,633)	\$0	(\$132,633)	\$0	(\$132,633)

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2100	Administration	34.000	33.000	33.000	0.000	33.000	0.000	33.000
Total FTE		34.000	33.000	33.000	0.000	33.000	0.000	33.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$84,516	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
531212	SPA-REG SALARIES-RECPT	\$967,214	\$1,192,423	\$1,192,423	\$0	\$1,192,423	\$0	\$1,192,423
531213	SPA-REG SALARIES-UNDESIG	\$1,488	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
531462	EPA&SPA-LONGVTY PAY-REC	\$10,409	\$11,420	\$11,420	\$0	\$11,420	\$0	\$11,420
531512	SOCIAL SEC CONTRIB-RECPTS	\$80,618	\$93,548	\$93,548	\$0	\$93,548	\$0	\$93,548
531513	SOCIAL SEC CONTRIB-UNDES	\$94	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$241,084	\$241,084	\$0	\$241,084	\$0	\$241,084
531562	MED INS CONTRIB-RECPTS	\$206,536	\$195,682	\$195,682	\$0	\$195,682	\$0	\$195,682
531572	UNEMP COMP PAYMNTS TO DES	\$14,662	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$656	\$0	\$0	\$0	\$0	\$0	\$0
531626	EXTEND ST DISABILITY PMT	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
531651	COMPENSATION TO BOARD MEM	\$3,600	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PERSONAL SERVICES		\$1,369,793	\$1,841,157	\$1,841,157	\$0	\$1,841,157	\$0	\$1,841,157

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$12,822	\$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	\$71,983	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532145	MANAGE SERVER SUPPORT SVC	\$3,600	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
532170	ADMIN SERVICES	\$36,585	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532184	JANITORIAL SER AGREEMENT	\$0	\$340	\$340	\$0	\$340	\$0	\$340
532337	REPAIRS-PC/PRINTER	\$282	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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	\$126,202	\$109,343	\$109,343	\$0	\$109,343	\$0	\$109,343
532524	RENT/LEASE-GEN OFF EQUIP	\$7,007	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$117,739	\$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	\$1,270	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532722	LODGING-OUT STATE, IN US	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$317	\$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	\$1,454	\$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	\$9,628	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532812	TELECOMMUN DATA CHRГ	\$132	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$16,462	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532815	EMAIL AND CALENDARING	\$7,380	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532817	INTERNET SERV PROV CHARGE	\$11,999	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
532821	COMPUTER/DATA PROCESS SVC	\$1,601	\$3,330	\$3,330	\$0	\$3,330	\$0	\$3,330
532822	MANAGED LAN SVC CHARGE	\$12,687	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532825	MANAGED WAN SVCS	\$110	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$37,353	\$74,550	\$74,550	\$0	\$74,550	\$0	\$74,550
532850	PRINT,BIND,DUPLICATE	\$26,417	\$36,750	\$36,750	\$0	\$36,750	\$0	\$36,750
532911	PROPERTY-INSURANCE	\$1,053	\$1,575	\$1,575	\$0	\$1,575	\$0	\$1,575
532930	REGISTRATION FEES	\$36,746	\$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



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**B10-NC State Board of Cosmetic Art Examiners
28102-NC State Board of Cosmetic Art Examiners**

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$540,829	\$619,931	\$619,931	\$0	\$619,931	\$0	\$619,931
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SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$3,841	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
533120	DATA PROCESSING SUPPLIES	\$2,928	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533900	OTHER MATERIALS & SUPP	\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total SUPPLIES		\$6,769	\$18,200	\$18,200	\$0	\$18,200	\$0	\$18,200

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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	\$13,591	\$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		\$13,591	\$54,775	\$54,775	\$0	\$54,775	\$0	\$54,775

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$0	\$31,500	\$31,500	\$0	\$31,500	\$0	\$31,500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$510	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$330	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$128,373	\$17,070	\$17,070	\$0	\$17,070	\$0	\$17,070
535960	ELECTRONIC PAYMT PROC FEE	\$24,677	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$153,890	\$73,570	\$73,570	\$0	\$73,570	\$0	\$73,570

INTRA-GOVERNMENTAL TRANSFERS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**B10-NC State Board of Cosmetic Art Examiners
28102-NC State Board of Cosmetic Art Examiners**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$149,458	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$149,458	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,234,329	\$2,607,633	\$2,607,633	\$0	\$2,607,633	\$0	\$2,607,633

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRM	\$6,047	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total INVESTMENT INCOME		\$6,047	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$3,110	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total SALES,SERVICE & RENTALS		\$3,110	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$1,089,054	\$1,224,000	\$1,224,000	\$0	\$1,224,000	\$0	\$1,224,000
435300	CERTIFICATION FEES	\$203,908	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
435500	FINES,PENAL, ASSESS FEE	\$360,704	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
435900	SHIPPING & HANDLING FEE	\$529,026	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Total FEES,LICENSES & FINES		\$2,182,692	\$2,449,000	\$2,449,000	\$0	\$2,449,000	\$0	\$2,449,000

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$39,518	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

B10-NC State Board of Cosmetic Art Examiners
28102-NC State Board of Cosmetic Art Examiners

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$39,518	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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538300	PRIOR YEAR REFUNDS	(\$604)	\$0	\$0	\$0	\$0	\$0	\$0
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Total INTRAGOVERNMENTAL TRANSACTION		(\$604)	\$0	\$0	\$0	\$0	\$0	\$0
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Total Receipts		\$2,230,763	\$2,475,000	\$2,475,000	\$0	\$2,475,000	\$0	\$2,475,000
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Change in Fund Balance		(\$3,567)	(\$132,633)	(\$132,633)	\$0	(\$132,633)	\$0	(\$132,633)
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
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531212	SPA-REG SALARIES-RECPT	33.000	32.000	32.000	0.000	32.000	0.000	32.000
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Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

B10-NC State Board of Cosmetic Art Examiners

28102-NC State Board of Cosmetic Art Examiners

2100-Administration

The North Carolina State Board of Cosmetic Art Examiners establishes and maintains sanitary and professional standards in the cosmetic art industry. The Board's agency is charged with ensuring the health, safety, and sanitation of the cosmetic art industry and its patrons through candidate examination, licensing, salon licensing and inspection, cosmetic art school licensing and inspection, and the regulation of individual licensees. In addition, the agency maintains the continuing education program for the industry, including course approval, individual attendance, and monitoring of licensee credit status.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$84,516	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
531212	SPA-REG SALARIES-RECPT	\$967,214	\$1,192,423	\$1,192,423	\$0	\$1,192,423	\$0	\$1,192,423
531213	SPA-REG SALARIES-UNDESIG	\$1,488	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
531462	EPA&SPA-LONGVTY PAY-REC	\$10,409	\$11,420	\$11,420	\$0	\$11,420	\$0	\$11,420
531512	SOCIAL SEC CONTRIB-RECPTS	\$80,618	\$93,548	\$93,548	\$0	\$93,548	\$0	\$93,548
531513	SOCIAL SEC CONTRIB-UNDES	\$94	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$241,084	\$241,084	\$0	\$241,084	\$0	\$241,084
531562	MED INS CONTRIB-RECPTS	\$206,536	\$195,682	\$195,682	\$0	\$195,682	\$0	\$195,682
531572	UNEMP COMP PAYMNTS TO DES	\$14,662	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$656	\$0	\$0	\$0	\$0	\$0	\$0
531626	EXTEND ST DISABILITY PMT	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
531651	COMPENSATION TO BOARD MEM	\$3,600	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PERSONAL SERVICES		\$1,369,793	\$1,841,157	\$1,841,157	\$0	\$1,841,157	\$0	\$1,841,157

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$12,822	\$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	\$71,983	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532145	MANAGE SERVER SUPPORT SVC	\$3,600	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
532170	ADMIN SERVICES	\$36,585	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532184	JANITORIAL SER AGREEMENT	\$0	\$340	\$340	\$0	\$340	\$0	\$340
532337	REPAIRS-PC/PRINTER	\$282	\$0	\$0	\$0	\$0	\$0	\$0
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
532447	MAINT AGREE-PC/PRINTER	\$0	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532512	RENT/LEASE-BLDINGS/OFFICE	\$126,202	\$109,343	\$109,343	\$0	\$109,343	\$0	\$109,343
532524	RENT/LEASE-GEN OFF EQUIP	\$7,007	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$117,739	\$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	\$1,270	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532722	LODGING-OUT STATE, IN US	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$317	\$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	\$1,454	\$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	\$9,628	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532812	TELECOMMUN DATA CHRGR	\$132	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$16,462	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532815	EMAIL AND CALENDARING	\$7,380	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532817	INTERNET SERV PROV CHARGE	\$11,999	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
532821	COMPUTER/DATA PROCESS SVC	\$1,601	\$3,330	\$3,330	\$0	\$3,330	\$0	\$3,330
532822	MANAGED LAN SVC CHARGE	\$12,687	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532825	MANAGED WAN SVCS	\$110	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$37,353	\$74,550	\$74,550	\$0	\$74,550	\$0	\$74,550



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532850	PRINT,BIND,DUPLICATE	\$26,417	\$36,750	\$36,750	\$0	\$36,750	\$0	\$36,750
532911	PROPERTY-INSURANCE	\$1,053	\$1,575	\$1,575	\$0	\$1,575	\$0	\$1,575
532930	REGISTRATION FEES	\$36,746	\$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		\$540,829	\$619,931	\$619,931	\$0	\$619,931	\$0	\$619,931

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$3,841	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
533120	DATA PROCESSING SUPPLIES	\$2,928	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533900	OTHER MATERIALS & SUPP	\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total SUPPLIES		\$6,769	\$18,200	\$18,200	\$0	\$18,200	\$0	\$18,200

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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	\$13,591	\$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		\$13,591	\$54,775	\$54,775	\$0	\$54,775	\$0	\$54,775

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$0	\$31,500	\$31,500	\$0	\$31,500	\$0	\$31,500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$510	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

B10-NC State Board of Cosmetic Art Examiners
28102-NC State Board of Cosmetic Art Examiners
2100-Administration
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535840	SERVICE & OTHER AWARDS	\$330	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$128,373	\$17,070	\$17,070	\$0	\$17,070	\$0	\$17,070
535960	ELECTRONIC PAYMT PROC FEE	\$24,677	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$153,890	\$73,570	\$73,570	\$0	\$73,570	\$0	\$73,570

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$149,458	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$149,458	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,234,329	\$2,607,633	\$2,607,633	\$0	\$2,607,633	\$0	\$2,607,633

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRM	\$6,047	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total INVESTMENT INCOME		\$6,047	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$3,110	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total SALES,SERVICE & RENTALS		\$3,110	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$1,089,054	\$1,224,000	\$1,224,000	\$0	\$1,224,000	\$0	\$1,224,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

B10-NC State Board of Cosmetic Art Examiners
28102-NC State Board of Cosmetic Art Examiners
2100-Administration
Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435300	CERTIFICATION FEES	\$203,908	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
435500	FINES,PENAL, ASSESS FEE	\$360,704	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
435900	SHIPPING & HANDLING FEE	\$529,026	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Total FEES,LICENSES & FINES		\$2,182,692	\$2,449,000	\$2,449,000	\$0	\$2,449,000	\$0	\$2,449,000

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$39,518	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
Total MISCELLANEOUS		\$39,518	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538300	PRIOR YEAR REFUNDS	(\$604)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		(\$604)	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,230,763	\$2,475,000	\$2,475,000	\$0	\$2,475,000	\$0	\$2,475,000
Change in Fund Balance		(\$3,567)	(\$132,633)	(\$132,633)	\$0	(\$132,633)	\$0	(\$132,633)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	33.000	32.000	32.000	0.000	32.000	0.000	32.000
Total FTE		34.000	33.000	33.000	0.000	33.000	0.000	33.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

B20-NC State Board of Opticians
28103-NC State Board of Opticians

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$201,408	\$195,025	\$195,025	\$0	\$195,025	\$0	\$195,025
Total Receipts	\$167,604	\$163,592	\$163,592	\$0	\$163,592	\$0	\$163,592
Change in Fund Balance	(\$33,804)	(\$31,433)	(\$31,433)	\$0	(\$31,433)	\$0	(\$31,433)

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 : 2015-17
Status : Approved**

**B20-NC State Board of Opticians
28103-NC State Board of Opticians**

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2100	Administration	\$201,408	\$195,025	\$195,025	\$0	\$195,025	\$0	\$195,025
Total Requirements		\$201,408	\$195,025	\$195,025	\$0	\$195,025	\$0	\$195,025

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2100	Administration	\$167,604	\$163,592	\$163,592	\$0	\$163,592	\$0	\$163,592
Total Receipts		\$167,604	\$163,592	\$163,592	\$0	\$163,592	\$0	\$163,592
Change in Fund Balance		(\$33,804)	(\$31,433)	(\$31,433)	\$0	(\$31,433)	\$0	(\$31,433)

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
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 : 2015-17
Status : Approved**

**B20-NC State Board of Opticians
28103-NC State Board of Opticians**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$31,538	\$85,475	\$85,475	\$0	\$85,475	\$0	\$85,475
531462	EPA&SPA-LONGVTY PAY-REC	\$400	\$2,407	\$2,407	\$0	\$2,407	\$0	\$2,407
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,229	\$6,410	\$6,410	\$0	\$6,410	\$0	\$6,410
531522	REG RETIRE CONTRIB-RECPTS	\$4,671	\$11,366	\$11,366	\$0	\$11,366	\$0	\$11,366
531562	MED INS CONTRIB-RECPTS	\$5,269	\$9,862	\$9,862	\$0	\$9,862	\$0	\$9,862
531576	FLEXIBLE SPENDNG SVG ACCT	\$32	\$305	\$305	\$0	\$305	\$0	\$305
531577	UI INS 1% PAYMENT TO DES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$10,655	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$1,900	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total PERSONAL SERVICES		\$57,893	\$119,325	\$119,325	\$0	\$119,325	\$0	\$119,325

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$12,988	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532120	FINAN/AUDIT SERVICES	\$3,795	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532170	ADMIN SERVICES	\$42,112	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$17,634	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
532210	ENRG SER -ELECTRICAL	\$1,534	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532220	ENRG SER -NAT.GAS/PROPANE	\$306	\$80	\$80	\$0	\$80	\$0	\$80
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532447	MAINT AGREE-PC/PRINTER	\$1,849	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532448	MAINT AGREE-PC SOFTWARE	\$479	\$560	\$560	\$0	\$560	\$0	\$560
532450	MAINT AGREE-SERVER EQUIP	\$904	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
532490	MAINT AGREEMENT-OTHER	\$300	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$20,736	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**B20-NC State Board of Opticians
28103-NC State Board of Opticians**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532524	RENT/LEASE-GEN OFF EQUIP	\$9,383	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532590	RENT/LEASE OTHER PROPERTY	\$256	\$200	\$200	\$0	\$200	\$0	\$200
532712	TRANS AIR-OUT STATE,IN US	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532714	TRANSP-GRND - IN STATE	\$3,881	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$278	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532722	LODGING-OUT STATE, IN US	\$0	\$725	\$725	\$0	\$725	\$0	\$725
532724	MEALS - IN STATE	\$89	\$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	\$153	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532811	TELEPHONE SERVICE	\$1,830	\$1,588	\$1,588	\$0	\$1,588	\$0	\$1,588
532812	TELECOMMUN DATA CHRГ	\$2,188	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532814	CELLULAR PHONE SERVICES	\$634	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532815	EMAIL AND CALENDARING	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$6,643	\$600	\$600	\$0	\$600	\$0	\$600
532840	POSTAGE, FREIGHT & DELIV	\$4,042	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2,092	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532911	PROPERTY-INSURANCE	\$181	\$100	\$100	\$0	\$100	\$0	\$100
532920	BONDING	\$188	\$100	\$100	\$0	\$100	\$0	\$100
Total PURCHASED SERVICES		\$134,773	\$97,653	\$97,653	\$0	\$97,653	\$0	\$97,653

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$881	\$2,294	\$2,294	\$0	\$2,294	\$0	\$2,294



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**B20-NC State Board of Opticians
28103-NC State Board of Opticians**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533190	OTHER ADMIN SUPPLIES	\$86	\$750	\$750	\$0	\$750	\$0	\$750
Total SUPPLIES		\$967	\$3,044	\$3,044	\$0	\$3,044	\$0	\$3,044

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$516	\$516	\$0	\$516	\$0	\$516
534530	OTHER DP EQUIPMENT	\$107	\$159	\$159	\$0	\$159	\$0	\$159
534534	PC/PRINTER EQUIPMENT	\$107	\$387	\$387	\$0	\$387	\$0	\$387
534539	OTHER EQUIPMENT	\$0	\$917	\$917	\$0	\$917	\$0	\$917
534714	SERVER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$213	\$2,479	\$2,479	\$0	\$2,479	\$0	\$2,479

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535660	SVC CHRG-SALE SURPLUS	\$0	\$10	\$10	\$0	\$10	\$0	\$10
535830	MEMBERSHIP DUES&SUBSCRIPT	\$765	\$800	\$800	\$0	\$800	\$0	\$800
535890	OTHER ADMIN EXPENSE	\$2,836	\$1,714	\$1,714	\$0	\$1,714	\$0	\$1,714
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,601	\$2,524	\$2,524	\$0	\$2,524	\$0	\$2,524

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$3,960	\$0	\$0	\$0	\$0	\$0	\$0
538110	NEGATIVE RESERVE	\$0	(\$30,000)	(\$30,000)	\$0	(\$30,000)	\$0	(\$30,000)
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,960	(\$30,000)	(\$30,000)	\$0	(\$30,000)	\$0	(\$30,000)

Total Requirements		\$201,408	\$195,025	\$195,025	\$0	\$195,025	\$0	\$195,025
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**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**B20-NC State Board of Opticians
28103-NC State Board of Opticians**

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$0	\$70	\$70	\$0	\$70	\$0	\$70
433121	STIF INT INC-NONOP-PROGRM	\$277	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
Total INVESTMENT INCOME		\$277	\$1,370	\$1,370	\$0	\$1,370	\$0	\$1,370

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$840	\$650	\$650	\$0	\$650	\$0	\$650
434310	SALE OF PUBLICATIONS	\$20	\$100	\$100	\$0	\$100	\$0	\$100
Total SALES,SERVICE & RENTALS		\$860	\$750	\$750	\$0	\$750	\$0	\$750

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$133,300	\$131,000	\$131,000	\$0	\$131,000	\$0	\$131,000
435300	CERTIFICATION FEES	\$18,150	\$20,300	\$20,300	\$0	\$20,300	\$0	\$20,300
435500	FINES,PENAL, ASSESS FEE	\$100	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
435900	OTHER LIC,FEES/PERMITS	\$5,775	\$5,422	\$5,422	\$0	\$5,422	\$0	\$5,422
Total FEES,LICENSES & FINES		\$157,325	\$161,222	\$161,222	\$0	\$161,222	\$0	\$161,222

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$9,072	\$250	\$250	\$0	\$250	\$0	\$250
437994	RETURNED CHECK FEE	\$70	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$9,142	\$250	\$250	\$0	\$250	\$0	\$250

Total Receipts		\$167,604	\$163,592	\$163,592	\$0	\$163,592	\$0	\$163,592
Change in Fund Balance		(\$33,804)	(\$31,433)	(\$31,433)	\$0	(\$31,433)	\$0	(\$31,433)



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

B20-NC State Board of Opticians

28103-NC State Board of Opticians

2100-Administration

By statutory authority of G.S. 90-17, the Board governs the training and licensing of opticians; annual renewal of opticians' licenses, optical businesses and any change in ownership thereof, or in licensed optician-in-charge; and registration of new businesses, training establishments, apprentices, and interns. It reviews applicants' qualifications for licensure, and prepares and administers semiannual licensure examinations. Through site visits and inspection the Board ensures that all optical places of business are registered and operated by qualified, licensed people. For protection of the public's vision care the Board investigates unlawful business and dispensing practices, administering disciplinary action allowed by statute and rule.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$31,538	\$85,475	\$85,475	\$0	\$85,475	\$0	\$85,475
531462	EPA&SPA-LONGVTY PAY-REC	\$400	\$2,407	\$2,407	\$0	\$2,407	\$0	\$2,407
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,229	\$6,410	\$6,410	\$0	\$6,410	\$0	\$6,410
531522	REG RETIRE CONTRIB-RECPTS	\$4,671	\$11,366	\$11,366	\$0	\$11,366	\$0	\$11,366
531562	MED INS CONTRIB-RECPTS	\$5,269	\$9,862	\$9,862	\$0	\$9,862	\$0	\$9,862
531576	FLEXIBLE SPENDNG SVG ACCT	\$32	\$305	\$305	\$0	\$305	\$0	\$305
531577	UI INS 1% PAYMENT TO DES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$10,655	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$1,900	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total PERSONAL SERVICES		\$57,893	\$119,325	\$119,325	\$0	\$119,325	\$0	\$119,325

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$12,988	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532120	FINAN/AUDIT SERVICES	\$3,795	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532170	ADMIN SERVICES	\$42,112	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$17,634	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
532210	ENRG SER -ELECTRICAL	\$1,534	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532220	ENRG SER -NAT.GAS/PROPANE	\$306	\$80	\$80	\$0	\$80	\$0	\$80
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532447	MAINT AGREE-PC/PRINTER	\$1,849	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

B20-NC State Board of Opticians
28103-NC State Board of Opticians
2100-Administration
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532448	MAINT AGREE-PC SOFTWARE	\$479	\$560	\$560	\$0	\$560	\$0	\$560
532450	MAINT AGREE-SERVER EQUIP	\$904	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
532490	MAINT AGREEMENT-OTHER	\$300	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$20,736	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
532524	RENT/LEASE-GEN OFF EQUIP	\$9,383	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532590	RENT/LEASE OTHER PROPERTY	\$256	\$200	\$200	\$0	\$200	\$0	\$200
532712	TRANS AIR-OUT STATE,IN US	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532714	TRANSP-GRND - IN STATE	\$3,881	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$278	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532722	LODGING-OUT STATE, IN US	\$0	\$725	\$725	\$0	\$725	\$0	\$725
532724	MEALS - IN STATE	\$89	\$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	\$153	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532811	TELEPHONE SERVICE	\$1,830	\$1,588	\$1,588	\$0	\$1,588	\$0	\$1,588
532812	TELECOMMUN DATA CHRG	\$2,188	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532814	CELLULAR PHONE SERVICES	\$634	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532815	EMAIL AND CALENDARING	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$6,643	\$600	\$600	\$0	\$600	\$0	\$600
532840	POSTAGE, FREIGHT & DELIV	\$4,042	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2,092	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532911	PROPERTY-INSURANCE	\$181	\$100	\$100	\$0	\$100	\$0	\$100
532920	BONDING	\$188	\$100	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

B20-NC State Board of Opticians
28103-NC State Board of Opticians
2100-Administration
Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$134,773	\$97,653	\$97,653	\$0	\$97,653	\$0	\$97,653
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SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$881	\$2,294	\$2,294	\$0	\$2,294	\$0	\$2,294
533190	OTHER ADMIN SUPPLIES	\$86	\$750	\$750	\$0	\$750	\$0	\$750
Total SUPPLIES		\$967	\$3,044	\$3,044	\$0	\$3,044	\$0	\$3,044

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$516	\$516	\$0	\$516	\$0	\$516
534530	OTHER DP EQUIPMENT	\$107	\$159	\$159	\$0	\$159	\$0	\$159
534534	PC/PRINTER EQUIPMENT	\$107	\$387	\$387	\$0	\$387	\$0	\$387
534539	OTHER EQUIPMENT	\$0	\$917	\$917	\$0	\$917	\$0	\$917
534714	SERVER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$213	\$2,479	\$2,479	\$0	\$2,479	\$0	\$2,479

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535660	SVC CHRGS-SALE SURPLUS	\$0	\$10	\$10	\$0	\$10	\$0	\$10
535830	MEMBERSHIP DUES&SUBSCRIPT	\$765	\$800	\$800	\$0	\$800	\$0	\$800
535890	OTHER ADMIN EXPENSE	\$2,836	\$1,714	\$1,714	\$0	\$1,714	\$0	\$1,714
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,601	\$2,524	\$2,524	\$0	\$2,524	\$0	\$2,524

INTRA-GOVERNMENTAL TRANSFERS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

B20-NC State Board of Opticians
28103-NC State Board of Opticians
2100-Administration
Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$3,960	\$0	\$0	\$0	\$0	\$0	\$0
538110	NEGATIVE RESERVE	\$0	(\$30,000)	(\$30,000)	\$0	(\$30,000)	\$0	(\$30,000)
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,960	(\$30,000)	(\$30,000)	\$0	(\$30,000)	\$0	(\$30,000)
Total Requirements		\$201,408	\$195,025	\$195,025	\$0	\$195,025	\$0	\$195,025

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$0	\$70	\$70	\$0	\$70	\$0	\$70
433121	STIF INT INC-NONOP-PROGRM	\$277	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
Total INVESTMENT INCOME		\$277	\$1,370	\$1,370	\$0	\$1,370	\$0	\$1,370

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$840	\$650	\$650	\$0	\$650	\$0	\$650
434310	SALE OF PUBLICATIONS	\$20	\$100	\$100	\$0	\$100	\$0	\$100
Total SALES,SERVICE & RENTALS		\$860	\$750	\$750	\$0	\$750	\$0	\$750

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$133,300	\$131,000	\$131,000	\$0	\$131,000	\$0	\$131,000
435300	CERTIFICATION FEES	\$18,150	\$20,300	\$20,300	\$0	\$20,300	\$0	\$20,300
435500	FINES,PENAL, ASSESS FEE	\$100	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
435900	OTHER LIC,FEES/PERMITS	\$5,775	\$5,422	\$5,422	\$0	\$5,422	\$0	\$5,422
Total FEES,LICENSES & FINES		\$157,325	\$161,222	\$161,222	\$0	\$161,222	\$0	\$161,222



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

B20-NC State Board of Opticians
28103-NC State Board of Opticians
2100-Administration
Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$9,072	\$250	\$250	\$0	\$250	\$0	\$250
437994	RETURNED CHECK FEE	\$70	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$9,142	\$250	\$250	\$0	\$250	\$0	\$250
Total Receipts		\$167,604	\$163,592	\$163,592	\$0	\$163,592	\$0	\$163,592
Change in Fund Balance		(\$33,804)	(\$31,433)	(\$31,433)	\$0	(\$31,433)	\$0	(\$31,433)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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)
Summary Report
Biennium : 2015-17
Status : Approved

B30-NC Psychology Board
28104-NC State Psychology Board

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$408,437	\$640,296	\$640,296	\$0	\$640,296	\$0	\$640,296
Total Receipts	\$100,342	\$774,301	\$774,301	\$0	\$774,301	\$0	\$774,301
Change in Fund Balance	(\$308,095)	\$134,005	\$134,005	\$0	\$134,005	\$0	\$134,005

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	6.000	6.000	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

B30-NC Psychology Board
28104-NC State Psychology Board

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2100	Administration	\$408,437	\$640,296	\$640,296	\$0	\$640,296	\$0	\$640,296
Total Requirements		\$408,437	\$640,296	\$640,296	\$0	\$640,296	\$0	\$640,296

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2100	Administration	\$100,342	\$774,301	\$774,301	\$0	\$774,301	\$0	\$774,301
Total Receipts		\$100,342	\$774,301	\$774,301	\$0	\$774,301	\$0	\$774,301
Change in Fund Balance		(\$308,095)	\$134,005	\$134,005	\$0	\$134,005	\$0	\$134,005

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2100	Administration	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



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**B30-NC Psychology Board
28104-NC State Psychology Board**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$194,532	\$315,725	\$315,725	\$0	\$315,725	\$0	\$315,725
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$4,879	\$4,879	\$0	\$4,879	\$0	\$4,879
531422	HOLIDAY PAY - RECEIPTS	\$34	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,592	\$10,263	\$10,263	\$0	\$10,263	\$0	\$10,263
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,949	\$25,414	\$25,414	\$0	\$25,414	\$0	\$25,414
531522	REG RETIRE CONTRIB-RECPTS	\$29,108	\$32,922	\$32,922	\$0	\$32,922	\$0	\$32,922
531562	MED INS CONTRIB-RECPTS	\$21,235	\$29,574	\$29,574	\$0	\$29,574	\$0	\$29,574
531572	UNEMP COMP PAYMNTS TO DES	\$646	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$562	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$2,100	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
Total PERSONAL SERVICES		\$265,757	\$426,777	\$426,777	\$0	\$426,777	\$0	\$426,777

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$60,865	\$91,500	\$91,500	\$0	\$91,500	\$0	\$91,500
532120	FINAN/AUDIT SERVICES	\$2,800	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532140	OTH INFORMATION TECH SVCS	\$3,080	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$2,400	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532143	LAN SUPPORT SERVICES	\$1,440	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532144	PC/PRINTER SUPPORT SVC	\$3,000	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532145	MANAGE SERVER SUPPORT SVC	\$3,480	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532170	ADMIN SERVICES	\$11,048	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
532184	JANITORIAL SER AGREEMENT	\$1,950	\$1,540	\$1,540	\$0	\$1,540	\$0	\$1,540
532192	HONORARIUMS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**B30-NC Psychology Board
28104-NC State Psychology Board**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532210	ENRG SER -ELECTRICAL	\$1,980	\$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
532337	REPAIRS-PC/PRINTER	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$410	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$21,000	\$24,964	\$24,964	\$0	\$24,964	\$0	\$24,964
532513	RENT/LEASE-OTH FACILITIES	\$560	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
532524	RENT/LEASE-GEN OFF EQUIP	\$1,217	\$950	\$950	\$0	\$950	\$0	\$950
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532714	TRANSP-GRND - IN STATE	\$2,344	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
532715	TRANS GRND-OUT STA,IN US	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532721	LODGING - IN STATE	\$1,767	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532722	LODGING-OUT STATE, IN US	\$0	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
532724	MEALS - IN STATE	\$636	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
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	\$10	\$10	\$0	\$10	\$0	\$10
532731	BD/NON-EMPLOYEE TRANSP	\$1,247	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532732	BD/NON-EMPLOYEE SUBSIS	\$4,479	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532811	TELEPHONE SERVICE	\$1,518	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532817	INTERNET SERV PROV CHARGE	\$1,437	\$2,380	\$2,380	\$0	\$2,380	\$0	\$2,380
532821	COMPUTER/DATA PROCESS SVC	\$282	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,697	\$9,850	\$9,850	\$0	\$9,850	\$0	\$9,850
532850	PRINT,BIND,DUPLICATE	\$3,524	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532860	ADVERTISING	\$0	\$100	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**B30-NC Psychology Board
28104-NC State Psychology Board**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532911	PROPERTY-INSURANCE	\$459	\$600	\$600	\$0	\$600	\$0	\$600
532930	REGISTRATION FEES	\$38	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$136,731	\$201,469	\$201,469	\$0	\$201,469	\$0	\$201,469

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$580	\$2,050	\$2,050	\$0	\$2,050	\$0	\$2,050
533120	DATA PROCESSING SUPPLIES	\$1,483	\$800	\$800	\$0	\$800	\$0	\$800
533190	OTHER ADMIN SUPPLIES	\$90	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$277	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$2,430	\$3,050	\$3,050	\$0	\$3,050	\$0	\$3,050

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$132	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$46	\$200	\$200	\$0	\$200	\$0	\$200
534534	PC/PRINTER EQUIPMENT	\$591	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534713	PC SOFTWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PROPERTY, PLANT & EQUIPMENT		\$770	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535114	EXPERT WITNESS FEES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,750	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
535840	SERVICE & OTHER AWARDS	\$0	\$100	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**B30-NC Psychology Board
28104-NC State Psychology Board**

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,750	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
Total Requirements		\$408,437	\$640,296	\$640,296	\$0	\$640,296	\$0	\$640,296

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRM	\$2,638	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total INVESTMENT INCOME		\$2,638	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434134	PRINT, BIND & DUPLIC SVC	\$88	\$100	\$100	\$0	\$100	\$0	\$100
434190	OTHER SALES & SERVICES	\$1,040	\$900	\$900	\$0	\$900	\$0	\$900
434310	SALE OF PUBLICATIONS	\$296	\$80	\$80	\$0	\$80	\$0	\$80
Total SALES,SERVICE & RENTALS		\$1,424	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$17,440	\$695,891	\$695,891	\$0	\$695,891	\$0	\$695,891
435300	CERTIFICATION FEES	\$50,490	\$32,030	\$32,030	\$0	\$32,030	\$0	\$32,030
435500	FINES,PENAL, ASSESS FEE	\$1,070	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
435900	OTHER LIC,FEES/PERMITS	\$27,200	\$25,600	\$25,600	\$0	\$25,600	\$0	\$25,600
Total FEES,LICENSES & FINES		\$96,200	\$760,021	\$760,021	\$0	\$760,021	\$0	\$760,021



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

B30-NC Psychology Board
28104-NC State Psychology Board

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437118	PER DIEM COLLECTIONS	\$0	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
437994	RETURNED CHECK FEE	\$80	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$80	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
Total Receipts		\$100,342	\$774,301	\$774,301	\$0	\$774,301	\$0	\$774,301
Change in Fund Balance		(\$308,095)	\$134,005	\$134,005	\$0	\$134,005	\$0	\$134,005

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	6.000	6.000	6.000	0.000	6.000	0.000	6.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

B30-NC Psychology Board

28104-NC State Psychology Board

2100-Administration

The purpose of this fund is to protect consumers by ensuring that persons who are practicing psychology are appropriately educated, trained, and ethically qualified to serve the public. To carry out this responsibility, the Psychology Board licenses only qualified persons to practice psychology and investigates and resolves complaints against licensed psychologists and unlicensed practitioners.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$194,532	\$315,725	\$315,725	\$0	\$315,725	\$0	\$315,725
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$4,879	\$4,879	\$0	\$4,879	\$0	\$4,879
531422	HOLIDAY PAY - RECEIPTS	\$34	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,592	\$10,263	\$10,263	\$0	\$10,263	\$0	\$10,263
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,949	\$25,414	\$25,414	\$0	\$25,414	\$0	\$25,414
531522	REG RETIRE CONTRIB-RECPTS	\$29,108	\$32,922	\$32,922	\$0	\$32,922	\$0	\$32,922
531562	MED INS CONTRIB-RECPTS	\$21,235	\$29,574	\$29,574	\$0	\$29,574	\$0	\$29,574
531572	UNEMP COMP PAYMNTS TO DES	\$646	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$562	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$2,100	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
Total PERSONAL SERVICES		\$265,757	\$426,777	\$426,777	\$0	\$426,777	\$0	\$426,777

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$60,865	\$91,500	\$91,500	\$0	\$91,500	\$0	\$91,500
532120	FINAN/AUDIT SERVICES	\$2,800	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532140	OTH INFORMATION TECH SVCS	\$3,080	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$2,400	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532143	LAN SUPPORT SERVICES	\$1,440	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532144	PC/PRINTER SUPPORT SVC	\$3,000	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532145	MANAGE SERVER SUPPORT SVC	\$3,480	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532170	ADMIN SERVICES	\$11,048	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

B30-NC Psychology Board

28104-NC State Psychology Board

2100-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532184	JANITORIAL SER AGREEMENT	\$1,950	\$1,540	\$1,540	\$0	\$1,540	\$0	\$1,540
532192	HONORARIUMS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532210	ENRG SER -ELECTRICAL	\$1,980	\$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
532337	REPAIRS-PC/PRINTER	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$410	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$21,000	\$24,964	\$24,964	\$0	\$24,964	\$0	\$24,964
532513	RENT/LEASE-OTH FACILITIES	\$560	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
532524	RENT/LEASE-GEN OFF EQUIP	\$1,217	\$950	\$950	\$0	\$950	\$0	\$950
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532714	TRANSP-GRND - IN STATE	\$2,344	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
532715	TRANS GRND-OUT STA,IN US	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532721	LODGING - IN STATE	\$1,767	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532722	LODGING-OUT STATE, IN US	\$0	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
532724	MEALS - IN STATE	\$636	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
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	\$10	\$10	\$0	\$10	\$0	\$10
532731	BD/NON-EMPLOYEE TRANSP	\$1,247	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532732	BD/NON-EMPLOYEE SUBSIS	\$4,479	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532811	TELEPHONE SERVICE	\$1,518	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532817	INTERNET SERV PROV CHARGE	\$1,437	\$2,380	\$2,380	\$0	\$2,380	\$0	\$2,380



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

B30-NC Psychology Board

28104-NC State Psychology Board

2100-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532821	COMPUTER/DATA PROCESS SVC	\$282	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,697	\$9,850	\$9,850	\$0	\$9,850	\$0	\$9,850
532850	PRINT,BIND,DUPLICATE	\$3,524	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532860	ADVERTISING	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532911	PROPERTY-INSURANCE	\$459	\$600	\$600	\$0	\$600	\$0	\$600
532930	REGISTRATION FEES	\$38	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$136,731	\$201,469	\$201,469	\$0	\$201,469	\$0	\$201,469

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$580	\$2,050	\$2,050	\$0	\$2,050	\$0	\$2,050
533120	DATA PROCESSING SUPPLIES	\$1,483	\$800	\$800	\$0	\$800	\$0	\$800
533190	OTHER ADMIN SUPPLIES	\$90	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$277	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$2,430	\$3,050	\$3,050	\$0	\$3,050	\$0	\$3,050

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$132	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$46	\$200	\$200	\$0	\$200	\$0	\$200
534534	PC/PRINTER EQUIPMENT	\$591	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534713	PC SOFTWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PROPERTY,PLANT & EQUIPMENT		\$770	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

B30-NC Psychology Board

28104-NC State Psychology Board

2100-Administration

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535114	EXPERT WITNESS FEES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,750	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
535840	SERVICE & OTHER AWARDS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535890	OTHER ADMIN EXPENSE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,750	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
Total Requirements		\$408,437	\$640,296	\$640,296	\$0	\$640,296	\$0	\$640,296

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRM	\$2,638	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total INVESTMENT INCOME		\$2,638	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434134	PRINT, BIND & DUPLIC SVC	\$88	\$100	\$100	\$0	\$100	\$0	\$100
434190	OTHER SALES & SERVICES	\$1,040	\$900	\$900	\$0	\$900	\$0	\$900
434310	SALE OF PUBLICATIONS	\$296	\$80	\$80	\$0	\$80	\$0	\$80
Total SALES,SERVICE & RENTALS		\$1,424	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$17,440	\$695,891	\$695,891	\$0	\$695,891	\$0	\$695,891



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

B30-NC Psychology Board

28104-NC State Psychology Board

2100-Administration

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435300	CERTIFICATION FEES	\$50,490	\$32,030	\$32,030	\$0	\$32,030	\$0	\$32,030
435500	FINES,PENAL, ASSESS FEE	\$1,070	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
435900	OTHER LIC,FEES/PERMITS	\$27,200	\$25,600	\$25,600	\$0	\$25,600	\$0	\$25,600
Total FEES,LICENSES & FINES		\$96,200	\$760,021	\$760,021	\$0	\$760,021	\$0	\$760,021

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437118	PER DIEM COLLECTIONS	\$0	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
437994	RETURNED CHECK FEE	\$80	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$80	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200

Total Receipts	\$100,342	\$774,301	\$774,301	\$0	\$774,301	\$0	\$774,301
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Change in Fund Balance	(\$308,095)	\$134,005	\$134,005	\$0	\$134,005	\$0	\$134,005
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	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



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

B50-NC Auctioneer Licensing Board

28106-NC State Auctioneer Licensing Board

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$466,672	\$486,992	\$486,992	\$0	\$486,992	\$0	\$486,992
Total Receipts	\$382,052	\$487,874	\$487,874	\$0	\$487,874	\$0	\$487,874
Change in Fund Balance	(\$84,620)	\$882	\$882	\$0	\$882	\$0	\$882

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	3.000	4.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

B50-NC Auctioneer Licensing Board
28106-NC State Auctioneer Licensing Board

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2100	Administration	\$466,672	\$486,992	\$486,992	\$0	\$486,992	\$0	\$486,992
Total Requirements		\$466,672	\$486,992	\$486,992	\$0	\$486,992	\$0	\$486,992

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2100	Administration	\$382,052	\$487,874	\$487,874	\$0	\$487,874	\$0	\$487,874
Total Receipts		\$382,052	\$487,874	\$487,874	\$0	\$487,874	\$0	\$487,874
Change in Fund Balance		(\$84,620)	\$882	\$882	\$0	\$882	\$0	\$882

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2100	Administration	3.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE		3.000	4.000	4.000	0.000	4.000	0.000	4.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**B50-NC Auctioneer Licensing Board
28106-NC State Auctioneer Licensing Board**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$105,200	\$149,509	\$149,509	\$0	\$149,509	\$0	\$149,509
531312	REG(N S) TEMP WAGES-RECPT	\$26,450	\$45,490	\$45,490	\$0	\$45,490	\$0	\$45,490
531462	EPA&SPA-LONGVTY PAY-REC	\$2,840	\$2,988	\$2,988	\$0	\$2,988	\$0	\$2,988
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,288	\$16,685	\$16,685	\$0	\$16,685	\$0	\$16,685
531522	REG RETIRE CONTRIB-RECPTS	\$15,871	\$13,789	\$13,789	\$0	\$13,789	\$0	\$13,789
531532	LEO RETIRE CONTRIB-RECPTS	\$7,703	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531562	MED INS CONTRIB-RECPTS	\$10,569	\$15,416	\$15,416	\$0	\$15,416	\$0	\$15,416
531651	COMPENSATION TO BOARD MEM	\$5,700	\$18,500	\$18,500	\$0	\$18,500	\$0	\$18,500
Total PERSONAL SERVICES		\$184,623	\$266,377	\$266,377	\$0	\$266,377	\$0	\$266,377

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$43,974	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532120	FINAN/AUDIT SERVICES	\$5,725	\$3,499	\$3,499	\$0	\$3,499	\$0	\$3,499
532140	OTH INFORMATION TECH SVCS	\$12,275	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532143	LAN SUPPORT SERVICES	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$37,909	\$46,500	\$46,500	\$0	\$46,500	\$0	\$46,500
532210	ENRG SER -ELECTRICAL	\$4,215	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
532230	ENRG SER -WATER & SEWER	\$446	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$895	\$300	\$300	\$0	\$300	\$0	\$300
532524	RENT/LEASE-GEN OFF EQUIP	\$1,416	\$1,368	\$1,368	\$0	\$1,368	\$0	\$1,368
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$113	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532724	MEALS - IN STATE	\$13	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**B50-NC Auctioneer Licensing Board
28106-NC State Auctioneer Licensing Board**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532731	BD/NON-EMPLOYEE TRANSP	\$1,241	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$10,830	\$10,830	\$0	\$10,830	\$0	\$10,830
532811	TELEPHONE SERVICE	\$1,275	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532812	TELECOMMUN DATA CHRG	\$2,182	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532814	CELLULAR PHONE SERVICES	\$1,265	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532817	INTERNET SERV PROV CHARGE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532821	COMPUTER/DATA PROCESS SVC	\$249	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$565	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$7,081	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532850	PRINT,BIND,DUPLICATE	\$3,580	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532930	REGISTRATION FEES	\$0	\$2,538	\$2,538	\$0	\$2,538	\$0	\$2,538
Total PURCHASED SERVICES		\$124,669	\$158,885	\$158,885	\$0	\$158,885	\$0	\$158,885

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,290	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total SUPPLIES		\$2,290	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534331	BLDG-GENERAL CONTRACTS	\$148,567	\$48,580	\$48,580	\$0	\$48,580	\$0	\$48,580
534511	FURN-OFFICE	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534713	PC SOFTWARE	\$75	\$900	\$900	\$0	\$900	\$0	\$900
Total PROPERTY, PLANT & EQUIPMENT		\$148,642	\$53,480	\$53,480	\$0	\$53,480	\$0	\$53,480

OTHER EXPENSES AND ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**B50-NC Auctioneer Licensing Board
28106-NC State Auctioneer Licensing Board**

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535114	EXPERT WITNESS FEES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,566	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
535900	OTHER EXPENSES	\$4,883	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$6,449	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750
Total Requirements		\$466,672	\$486,992	\$486,992	\$0	\$486,992	\$0	\$486,992

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRM	\$2,987	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INVESTMENT INCOME		\$2,987	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$349,150	\$400,006	\$400,006	\$0	\$400,006	\$0	\$400,006
435300	CERTIFICATION FEES	\$6,000	\$9,250	\$9,250	\$0	\$9,250	\$0	\$9,250
435900	OTHER LIC,FEES/PERMITS	\$23,820	\$25,618	\$25,618	\$0	\$25,618	\$0	\$25,618
Total FEES,LICENSES & FINES		\$378,970	\$434,874	\$434,874	\$0	\$434,874	\$0	\$434,874

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$95	\$500	\$500	\$0	\$500	\$0	\$500
Total MISCELLANEOUS		\$95	\$500	\$500	\$0	\$500	\$0	\$500

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

B50-NC Auctioneer Licensing Board
28106-NC State Auctioneer Licensing Board

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438102	TRANSFER FROM 68106	\$0	\$47,500	\$47,500	\$0	\$47,500	\$0	\$47,500
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$47,500	\$47,500	\$0	\$47,500	\$0	\$47,500
Total Receipts		\$382,052	\$487,874	\$487,874	\$0	\$487,874	\$0	\$487,874
Change in Fund Balance		(\$84,620)	\$882	\$882	\$0	\$882	\$0	\$882

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	3.000	4.000	4.000	0.000	4.000	0.000	4.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

B50-NC Auctioneer Licensing Board

28106-NC State Auctioneer Licensing Board

2100-Administration

The purpose of this program is to administer and enforce G.S. 85B, which establishes specific standards of conduct for licensed auctioneers and firms. This is accomplished by training auctioneers in legal and ethical procedures that will benefit the public and those licensed; by protecting the public from monetary loss or mental anguish by providing a means to redress grievances due to auctioneering misconduct; and by increasing public confidence in the profession by determining the ability, general knowledge, integrity, and character of those currently licensed or applying for licensure. Fees received from licenses support the activities of the North Carolina Auctioneer Licensing Board.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$105,200	\$149,509	\$149,509	\$0	\$149,509	\$0	\$149,509
531312	REG(N S) TEMP WAGES-RECPT	\$26,450	\$45,490	\$45,490	\$0	\$45,490	\$0	\$45,490
531462	EPA&SPA-LONGVTY PAY-REC	\$2,840	\$2,988	\$2,988	\$0	\$2,988	\$0	\$2,988
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,288	\$16,685	\$16,685	\$0	\$16,685	\$0	\$16,685
531522	REG RETIRE CONTRIB-RECPTS	\$15,871	\$13,789	\$13,789	\$0	\$13,789	\$0	\$13,789
531532	LEO RETIRE CONTRIB-RECPTS	\$7,703	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531562	MED INS CONTRIB-RECPTS	\$10,569	\$15,416	\$15,416	\$0	\$15,416	\$0	\$15,416
531651	COMPENSATION TO BOARD MEM	\$5,700	\$18,500	\$18,500	\$0	\$18,500	\$0	\$18,500
Total PERSONAL SERVICES		\$184,623	\$266,377	\$266,377	\$0	\$266,377	\$0	\$266,377

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$43,974	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532120	FINAN/AUDIT SERVICES	\$5,725	\$3,499	\$3,499	\$0	\$3,499	\$0	\$3,499
532140	OTH INFORMATION TECH SVCS	\$12,275	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532143	LAN SUPPORT SERVICES	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$37,909	\$46,500	\$46,500	\$0	\$46,500	\$0	\$46,500
532210	ENRG SER -ELECTRICAL	\$4,215	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
532230	ENRG SER -WATER & SEWER	\$446	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$895	\$300	\$300	\$0	\$300	\$0	\$300
532524	RENT/LEASE-GEN OFF EQUIP	\$1,416	\$1,368	\$1,368	\$0	\$1,368	\$0	\$1,368
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

B50-NC Auctioneer Licensing Board

28106-NC State Auctioneer Licensing Board

2100-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$113	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532724	MEALS - IN STATE	\$13	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532731	BD/NON-EMPLOYEE TRANSP	\$1,241	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$10,830	\$10,830	\$0	\$10,830	\$0	\$10,830
532811	TELEPHONE SERVICE	\$1,275	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532812	TELECOMMUN DATA CHR	\$2,182	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532814	CELLULAR PHONE SERVICES	\$1,265	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532817	INTERNET SERV PROV CHARGE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532821	COMPUTER/DATA PROCESS SVC	\$249	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$565	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$7,081	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532850	PRINT,BIND,DUPLICATE	\$3,580	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532930	REGISTRATION FEES	\$0	\$2,538	\$2,538	\$0	\$2,538	\$0	\$2,538
Total PURCHASED SERVICES		\$124,669	\$158,885	\$158,885	\$0	\$158,885	\$0	\$158,885

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,290	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total SUPPLIES		\$2,290	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534331	BLDG-GENERAL CONTRACTS	\$148,567	\$48,580	\$48,580	\$0	\$48,580	\$0	\$48,580
534511	FURN-OFFICE	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

B50-NC Auctioneer Licensing Board

28106-NC State Auctioneer Licensing Board

2100-Administration

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534713	PC SOFTWARE	\$75	\$900	\$900	\$0	\$900	\$0	\$900
Total PROPERTY, PLANT & EQUIPMENT		\$148,642	\$53,480	\$53,480	\$0	\$53,480	\$0	\$53,480

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535114	EXPERT WITNESS FEES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,566	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
535900	OTHER EXPENSES	\$4,883	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$6,449	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750
Total Requirements		\$466,672	\$486,992	\$486,992	\$0	\$486,992	\$0	\$486,992

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRM	\$2,987	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INVESTMENT INCOME		\$2,987	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

FEES, LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$349,150	\$400,006	\$400,006	\$0	\$400,006	\$0	\$400,006
435300	CERTIFICATION FEES	\$6,000	\$9,250	\$9,250	\$0	\$9,250	\$0	\$9,250
435900	OTHER LIC, FEES/PERMITS	\$23,820	\$25,618	\$25,618	\$0	\$25,618	\$0	\$25,618
Total FEES, LICENSES & FINES		\$378,970	\$434,874	\$434,874	\$0	\$434,874	\$0	\$434,874

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

B50-NC Auctioneer Licensing Board
28106-NC State Auctioneer Licensing Board
2100-Administration
Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$95	\$500	\$500	\$0	\$500	\$0	\$500
Total MISCELLANEOUS		\$95	\$500	\$500	\$0	\$500	\$0	\$500

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438102	TRANSFER FROM 68106	\$0	\$47,500	\$47,500	\$0	\$47,500	\$0	\$47,500
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$47,500	\$47,500	\$0	\$47,500	\$0	\$47,500

Total Receipts		\$382,052	\$487,874	\$487,874	\$0	\$487,874	\$0	\$487,874
Change in Fund Balance		(\$84,620)	\$882	\$882	\$0	\$882	\$0	\$882

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	3.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE		3.000	4.000	4.000	0.000	4.000	0.000	4.000



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

B50-NC Auctioneer Licensing Board

68106-NC State Auctioneer Licensing Board - Recovery Fund

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Receipts	\$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)
Summary By Purpose
Biennium : 2015-17
Status : Approved

B50-NC Auctioneer Licensing Board

68106-NC State Auctioneer Licensing Board - Recovery Fund

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6100	Administration	\$1,414	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$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)
 Summary By Account
 Biennium : 2015-17
 Status : Approved**

B50-NC Auctioneer Licensing Board

68106-NC State Auctioneer Licensing Board - Recovery Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRM	\$1,635	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,635	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	(\$221)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		(\$221)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$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 : 2015-17
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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRM	\$1,635	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,635	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	(\$221)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		(\$221)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,414	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,414	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available