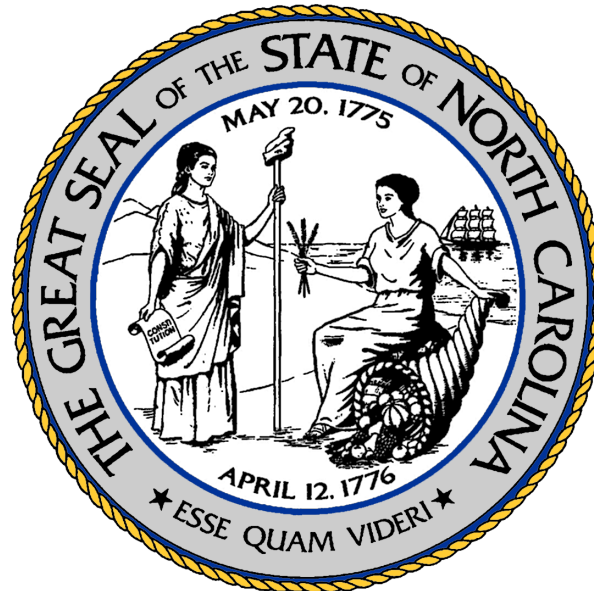


State of North Carolina
RECOMMENDED BASE BUDGET
AND FUND PURPOSE STATEMENTS, 2015-17

RESERVES, DEBT SERVICE, AND OTHER ADJUSTMENTS



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

AAA-Statewide

19001-General Fund Reserve - Contingency/Emergency

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	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Net Appropriation	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
No FTE Available							



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

AAA-Statewide

19001-General Fund Reserve - Contingency/Emergency

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
1901	Contingency and Emergency Fund	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total Requirements		\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Net Appropriation		\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
No FTE Available								



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

AAA-Statewide

19001-General Fund Reserve - Contingency/Emergency

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	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total RESERVES		\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total Requirements		\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Net Appropriation		\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
No FTE Available								



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

AAA-Statewide

19001-General Fund Reserve - Contingency/Emergency

1901-Contingency and Emergency Fund

This code is a reserve for allocation by the Council of State to Departments for emergencies, rewards, disasters, and other expense which could not be anticipated in the budget.

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	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total RESERVES		\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total Requirements		\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Net Appropriation		\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000

No FTE Available



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

AAA-Statewide

19004-General Fund Reserve - Salary Adjustments

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	\$7,500,000	\$7,500,000	\$0	\$7,500,000	\$0	\$7,500,000
Net Appropriation	\$0	\$7,500,000	\$7,500,000	\$0	\$7,500,000	\$0	\$7,500,000
No FTE Available							



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

AAA-Statewide

19004-General Fund Reserve - Salary Adjustments

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
1904		\$0	\$7,500,000	\$7,500,000	\$0	\$7,500,000	\$0	\$7,500,000
Total Requirements		\$0	\$7,500,000	\$7,500,000	\$0	\$7,500,000	\$0	\$7,500,000
Net Appropriation		\$0	\$7,500,000	\$7,500,000	\$0	\$7,500,000	\$0	\$7,500,000
No FTE Available								



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

AAA-Statewide

19004-General Fund Reserve - Salary Adjustments

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	\$7,500,000	\$7,500,000	\$0	\$7,500,000	\$0	\$7,500,000
Total RESERVES		\$0	\$7,500,000	\$7,500,000	\$0	\$7,500,000	\$0	\$7,500,000
Total Requirements		\$0	\$7,500,000	\$7,500,000	\$0	\$7,500,000	\$0	\$7,500,000
Net Appropriation		\$0	\$7,500,000	\$7,500,000	\$0	\$7,500,000	\$0	\$7,500,000
No FTE Available								



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

AAA-Statewide

19004-General Fund Reserve - Salary Adjustments

1904-

This code functions as a statewide reserve from which transfers are made to departments who do not have salary reserves to support personnel range revisions or reclassifications authorized by the State Personnel Commission.

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	\$7,500,000	\$7,500,000	\$0	\$7,500,000	\$0	\$7,500,000
Total RESERVES		\$0	\$7,500,000	\$7,500,000	\$0	\$7,500,000	\$0	\$7,500,000
Total Requirements		\$0	\$7,500,000	\$7,500,000	\$0	\$7,500,000	\$0	\$7,500,000
Net Appropriation		\$0	\$7,500,000	\$7,500,000	\$0	\$7,500,000	\$0	\$7,500,000

No FTE Available



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

AAA-Statewide

19013-General Fund Reserve - Job Development Incentive Grants

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	\$47,473,673	\$47,473,673	\$15,571,684	\$63,045,357	\$15,571,684	\$63,045,357
Net Appropriation	\$0	\$47,473,673	\$47,473,673	\$15,571,684	\$63,045,357	\$15,571,684	\$63,045,357
No FTE Available							



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

AAA-Statewide

19013-General Fund Reserve - Job Development Incentive Grants

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
19A3	Reserve - JDIG	\$0	\$47,473,673	\$47,473,673	\$15,571,684	\$63,045,357	\$15,571,684	\$63,045,357
Total Requirements		\$0	\$47,473,673	\$47,473,673	\$15,571,684	\$63,045,357	\$15,571,684	\$63,045,357
Net Appropriation		\$0	\$47,473,673	\$47,473,673	\$15,571,684	\$63,045,357	\$15,571,684	\$63,045,357
No FTE Available								



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

AAA-Statewide

19013-General Fund Reserve - Job Development Incentive Grants

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	\$47,473,673	\$47,473,673	\$15,571,684	\$63,045,357	\$15,571,684	\$63,045,357
Total RESERVES		\$0	\$47,473,673	\$47,473,673	\$15,571,684	\$63,045,357	\$15,571,684	\$63,045,357
Total Requirements		\$0	\$47,473,673	\$47,473,673	\$15,571,684	\$63,045,357	\$15,571,684	\$63,045,357
Net Appropriation		\$0	\$47,473,673	\$47,473,673	\$15,571,684	\$63,045,357	\$15,571,684	\$63,045,357
No FTE Available								



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

AAA-Statewide

19013-General Fund Reserve - Job Development Incentive Grants

19A3-Reserve - JDIG

The reserve was established to stimulate economic activity and create new jobs by providing a discretionary incentive that offers sustained annual grants to new and expanding businesses statewide.

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	\$47,473,673	\$47,473,673	\$15,571,684	\$63,045,357	\$15,571,684	\$63,045,357
Total RESERVES		\$0	\$47,473,673	\$47,473,673	\$15,571,684	\$63,045,357	\$15,571,684	\$63,045,357
Total Requirements		\$0	\$47,473,673	\$47,473,673	\$15,571,684	\$63,045,357	\$15,571,684	\$63,045,357
Net Appropriation		\$0	\$47,473,673	\$47,473,673	\$15,571,684	\$63,045,357	\$15,571,684	\$63,045,357
No FTE Available								



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

AAA-Statewide

19035-General Fund Reserve - Management Flexibility

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	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



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

AAA-Statewide

19035-General Fund Reserve - Management Flexibility

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
1935	Reserve - Management Flexibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



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

AAA-Statewide

19035-General Fund Reserve - Management Flexibility

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	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$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

AAA-Statewide

19035-General Fund Reserve - Management Flexibility

1935-Reserve - Management Flexibility

This is one of 13 funds across DHHS that assures that adults with health and safety needs that could result in out-of-home placement receive support services to enable them to continue to live at home and/or community.

Independent Living Rehabilitation services provide extensive, specialized and individualized assessment, counseling and guidance and rehabilitation teaching services statewide to persons who are blind or significantly visually impaired. Services are provided directly by Independent Living counselors rendered in-home and in community-based learning centers called Mini Centers.

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	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$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**

AAA-Statewide

19043-General Fund Reserve - State Employee Comprehensive Major Medical

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	\$63,800,000	\$63,800,000	(\$63,800,000)	\$0	(\$63,800,000)	\$0
Net Appropriation	\$0	\$63,800,000	\$63,800,000	(\$63,800,000)	\$0	(\$63,800,000)	\$0
No FTE Available							



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

AAA-Statewide

19043-General Fund Reserve - State Employee Comprehensive Major Medical

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
1943	Reserve - Employee Major Medical	\$0	\$63,800,000	\$63,800,000	(\$63,800,000)	\$0	(\$63,800,000)	\$0
Total Requirements		\$0	\$63,800,000	\$63,800,000	(\$63,800,000)	\$0	(\$63,800,000)	\$0
Net Appropriation		\$0	\$63,800,000	\$63,800,000	(\$63,800,000)	\$0	(\$63,800,000)	\$0
No FTE Available								



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

AAA-Statewide

19043-General Fund Reserve - State Employee Comprehensive Major Medical

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	\$63,800,000	\$63,800,000	(\$63,800,000)	\$0	(\$63,800,000)	\$0
Total RESERVES		\$0	\$63,800,000	\$63,800,000	(\$63,800,000)	\$0	(\$63,800,000)	\$0
Total Requirements		\$0	\$63,800,000	\$63,800,000	(\$63,800,000)	\$0	(\$63,800,000)	\$0
Net Appropriation		\$0	\$63,800,000	\$63,800,000	(\$63,800,000)	\$0	(\$63,800,000)	\$0
No FTE Available								



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

AAA-Statewide

19043-General Fund Reserve - State Employee Comprehensive Major Medical

1943-Reserve - Employee Major Medical

The General Fund Reserve for State Employee Res. Comprehensive Major Medical was established to provide funding to support changes for health benefit coverage for state employees.

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	\$63,800,000	\$63,800,000	(\$63,800,000)	\$0	(\$63,800,000)	\$0
Total RESERVES		\$0	\$63,800,000	\$63,800,000	(\$63,800,000)	\$0	(\$63,800,000)	\$0
Total Requirements		\$0	\$63,800,000	\$63,800,000	(\$63,800,000)	\$0	(\$63,800,000)	\$0
Net Appropriation		\$0	\$63,800,000	\$63,800,000	(\$63,800,000)	\$0	(\$63,800,000)	\$0
No FTE Available								



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

AAA-Statewide

19044-General Fund Reserve - IT 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	\$37,895,212	\$37,895,212	\$5,107,485	\$43,002,697	\$5,107,485	\$43,002,697
Net Appropriation	\$0	\$37,895,212	\$37,895,212	\$5,107,485	\$43,002,697	\$5,107,485	\$43,002,697

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	44.000	44.000	0.000	44.000	0.000	44.000



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

AAA-Statewide

19044-General Fund Reserve - IT 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
1944	Reserve - IT Funds	\$0	\$37,895,212	\$37,895,212	\$5,107,485	\$43,002,697	\$5,107,485	\$43,002,697
Total Requirements		\$0	\$37,895,212	\$37,895,212	\$5,107,485	\$43,002,697	\$5,107,485	\$43,002,697
Net Appropriation		\$0	\$37,895,212	\$37,895,212	\$5,107,485	\$43,002,697	\$5,107,485	\$43,002,697

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
1944	Reserve - IT Funds	0.000	44.000	44.000	0.000	44.000	0.000	44.000
Total FTE		0.000	44.000	44.000	0.000	44.000	0.000	44.000



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

AAA-Statewide

19044-General Fund Reserve - IT 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
537100	AGENCY RESERVES	\$0	\$37,895,212	\$37,895,212	\$5,107,485	\$43,002,697	\$5,107,485	\$43,002,697
Total RESERVES		\$0	\$37,895,212	\$37,895,212	\$5,107,485	\$43,002,697	\$5,107,485	\$43,002,697
Total Requirements		\$0	\$37,895,212	\$37,895,212	\$5,107,485	\$43,002,697	\$5,107,485	\$43,002,697
Net Appropriation		\$0	\$37,895,212	\$37,895,212	\$5,107,485	\$43,002,697	\$5,107,485	\$43,002,697

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
537100	AGENCY RESERVES	0.000	44.000	44.000	0.000	44.000	0.000	44.000

Total FTE



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

AAA-Statewide

19044-General Fund Reserve - IT Fund

1944-Reserve - IT Funds

Session Law 2004-129, provided funds to the Information Technology Fund, for the purpose of carrying out statewide IT programs and activities.

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	\$37,895,212	\$37,895,212	\$5,107,485	\$43,002,697	\$5,107,485	\$43,002,697
Total RESERVES		\$0	\$37,895,212	\$37,895,212	\$5,107,485	\$43,002,697	\$5,107,485	\$43,002,697
Total Requirements		\$0	\$37,895,212	\$37,895,212	\$5,107,485	\$43,002,697	\$5,107,485	\$43,002,697
Net Appropriation		\$0	\$37,895,212	\$37,895,212	\$5,107,485	\$43,002,697	\$5,107,485	\$43,002,697

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
537100	AGENCY RESERVES	0.000	44.000	44.000	0.000	44.000	0.000	44.000
Total FTE		0.000	44.000	44.000	0.000	44.000	0.000	44.000



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

AAA-Statewide

19047-General Fund Reserve - Retirement Adjustment

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	\$46,843,817	\$46,843,817	(\$46,843,817)	\$0	(\$46,843,817)	\$0
Net Appropriation	\$0	\$46,843,817	\$46,843,817	(\$46,843,817)	\$0	(\$46,843,817)	\$0
No FTE Available							



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

AAA-Statewide

19047-General Fund Reserve - Retirement Adjustment

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
1947	GF - Reserve Retirement Rate	\$0	\$46,843,817	\$46,843,817	(\$46,843,817)	\$0	(\$46,843,817)	\$0
Total Requirements		\$0	\$46,843,817	\$46,843,817	(\$46,843,817)	\$0	(\$46,843,817)	\$0
Net Appropriation		\$0	\$46,843,817	\$46,843,817	(\$46,843,817)	\$0	(\$46,843,817)	\$0
No FTE Available								



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

AAA-Statewide

19047-General Fund Reserve - Retirement Adjustment

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	\$36,180,000	\$36,180,000	(\$46,843,817)	(\$10,663,817)	(\$46,843,817)	(\$10,663,817)
537101	AGENCY RESERVES	\$0	\$10,663,817	\$10,663,817	\$0	\$10,663,817	\$0	\$10,663,817
Total RESERVES		\$0	\$46,843,817	\$46,843,817	(\$46,843,817)	\$0	(\$46,843,817)	\$0
Total Requirements		\$0	\$46,843,817	\$46,843,817	(\$46,843,817)	\$0	(\$46,843,817)	\$0
Net Appropriation		\$0	\$46,843,817	\$46,843,817	(\$46,843,817)	\$0	(\$46,843,817)	\$0
No FTE Available								



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

AAA-Statewide

19047-General Fund Reserve - Retirement Adjustment

1947-GF - Reserve Retirement Rate

The Reserve for Retirement Rate Adjustment was established to provide funding to support the change in the employer contribution rate for retirement for Teachers and State Employees, State Law Enforcement Officers and University Employees.

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	\$36,180,000	\$36,180,000	(\$46,843,817)	(\$10,663,817)	(\$46,843,817)	(\$10,663,817)
537101	AGENCY RESERVES	\$0	\$10,663,817	\$10,663,817	\$0	\$10,663,817	\$0	\$10,663,817
Total RESERVES		\$0	\$46,843,817	\$46,843,817	(\$46,843,817)	\$0	(\$46,843,817)	\$0
Total Requirements		\$0	\$46,843,817	\$46,843,817	(\$46,843,817)	\$0	(\$46,843,817)	\$0
Net Appropriation		\$0	\$46,843,817	\$46,843,817	(\$46,843,817)	\$0	(\$46,843,817)	\$0

No FTE Available



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

AAA-Statewide

19063-General Fund Reserve - One North Carolina 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	\$1,855,737	\$1,855,737	\$7,144,263	\$9,000,000	\$7,144,263	\$9,000,000
Net Appropriation	\$0	\$1,855,737	\$1,855,737	\$7,144,263	\$9,000,000	\$7,144,263	\$9,000,000
No FTE Available							



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

AAA-Statewide

19063-General Fund Reserve - One North Carolina 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
1963	One NC Fund	\$0	\$1,855,737	\$1,855,737	\$7,144,263	\$9,000,000	\$7,144,263	\$9,000,000
Total Requirements		\$0	\$1,855,737	\$1,855,737	\$7,144,263	\$9,000,000	\$7,144,263	\$9,000,000
Net Appropriation		\$0	\$1,855,737	\$1,855,737	\$7,144,263	\$9,000,000	\$7,144,263	\$9,000,000
No FTE Available								



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

AAA-Statewide

19063-General Fund Reserve - One North Carolina 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
537100	AGENCY RESERVES	\$0	\$1,855,737	\$1,855,737	\$7,144,263	\$9,000,000	\$7,144,263	\$9,000,000
Total RESERVES		\$0	\$1,855,737	\$1,855,737	\$7,144,263	\$9,000,000	\$7,144,263	\$9,000,000
Total Requirements		\$0	\$1,855,737	\$1,855,737	\$7,144,263	\$9,000,000	\$7,144,263	\$9,000,000
Net Appropriation		\$0	\$1,855,737	\$1,855,737	\$7,144,263	\$9,000,000	\$7,144,263	\$9,000,000
No FTE Available								



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

AAA-Statewide

19063-General Fund Reserve - One North Carolina Fund

1963-One NC Fund

This fund was established in the General Fund to support general accounting activities of the One North Carolina Fund. The funds may be allocated to local governments for use in connection with securing commitments for the recruitment, expansion, or retention of new and existing businesses in North Carolina.

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	\$1,855,737	\$1,855,737	\$7,144,263	\$9,000,000	\$7,144,263	\$9,000,000
Total RESERVES		\$0	\$1,855,737	\$1,855,737	\$7,144,263	\$9,000,000	\$7,144,263	\$9,000,000
Total Requirements		\$0	\$1,855,737	\$1,855,737	\$7,144,263	\$9,000,000	\$7,144,263	\$9,000,000
Net Appropriation		\$0	\$1,855,737	\$1,855,737	\$7,144,263	\$9,000,000	\$7,144,263	\$9,000,000
No FTE Available								



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

AAA-Statewide

19065-General Fund Reserve - NC Government Efficiency and Reform

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	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
Net Appropriation	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
No FTE Available							



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

AAA-Statewide

19065-General Fund Reserve - NC Government Efficiency and Reform

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
1965	NC Government Efficiency and Reform	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
Total Requirements		\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
Net Appropriation		\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
No FTE Available								



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

AAA-Statewide

19065-General Fund Reserve - NC Government Efficiency and Reform

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	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
Total RESERVES		\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
Total Requirements		\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
Net Appropriation		\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
No FTE Available								



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

AAA-Statewide

19065-General Fund Reserve - NC Government Efficiency and Reform

1965-NC Government Efficiency and Reform

Government Efficiency and Reform of North Carolina.

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	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
Total RESERVES		\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
Total Requirements		\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
Net Appropriation		\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
No FTE Available								



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

AAA-Statewide

19066-General Fund Reserve - Unemployment Insurance (UI)

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	\$13,600,000	\$13,600,000	(\$13,600,000)	\$0	(\$13,600,000)	\$0
Net Appropriation	\$0	\$13,600,000	\$13,600,000	(\$13,600,000)	\$0	(\$13,600,000)	\$0
No FTE Available							



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

AAA-Statewide

19066-General Fund Reserve - Unemployment Insurance (UI)

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
1966	Unemployment Insurance Reserve (UI)	\$0	\$13,600,000	\$13,600,000	(\$13,600,000)	\$0	(\$13,600,000)	\$0
Total Requirements		\$0	\$13,600,000	\$13,600,000	(\$13,600,000)	\$0	(\$13,600,000)	\$0
Net Appropriation		\$0	\$13,600,000	\$13,600,000	(\$13,600,000)	\$0	(\$13,600,000)	\$0
No FTE Available								



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

AAA-Statewide

19066-General Fund Reserve - Unemployment Insurance (UI)

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	\$13,600,000	\$13,600,000	(\$13,600,000)	\$0	(\$13,600,000)	\$0
Total RESERVES		\$0	\$13,600,000	\$13,600,000	(\$13,600,000)	\$0	(\$13,600,000)	\$0
Total Requirements		\$0	\$13,600,000	\$13,600,000	(\$13,600,000)	\$0	(\$13,600,000)	\$0
Net Appropriation		\$0	\$13,600,000	\$13,600,000	(\$13,600,000)	\$0	(\$13,600,000)	\$0
No FTE Available								



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

AAA-Statewide

19066-General Fund Reserve - Unemployment Insurance (UI)

1966-Unemployment Insurance Reserve (UI)

The fund will be used to track the UI Fund Solvency and Program Changes.

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	\$13,600,000	\$13,600,000	(\$13,600,000)	\$0	(\$13,600,000)	\$0
Total RESERVES		\$0	\$13,600,000	\$13,600,000	(\$13,600,000)	\$0	(\$13,600,000)	\$0
Total Requirements		\$0	\$13,600,000	\$13,600,000	(\$13,600,000)	\$0	(\$13,600,000)	\$0
Net Appropriation		\$0	\$13,600,000	\$13,600,000	(\$13,600,000)	\$0	(\$13,600,000)	\$0

No FTE Available



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

AAA-Statewide

19068-General Fund Reserve - Pending Legislation

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	\$6,000,000	\$6,000,000	(\$1,500,000)	\$4,500,000	(\$1,500,000)	\$4,500,000
Net Appropriation	\$0	\$6,000,000	\$6,000,000	(\$1,500,000)	\$4,500,000	(\$1,500,000)	\$4,500,000
No FTE Available							



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

AAA-Statewide

19068-General Fund Reserve - Pending Legislation

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
1968	Reserve for Pending Legislation	\$0	\$6,000,000	\$6,000,000	(\$1,500,000)	\$4,500,000	(\$1,500,000)	\$4,500,000
Total Requirements		\$0	\$6,000,000	\$6,000,000	(\$1,500,000)	\$4,500,000	(\$1,500,000)	\$4,500,000
Net Appropriation		\$0	\$6,000,000	\$6,000,000	(\$1,500,000)	\$4,500,000	(\$1,500,000)	\$4,500,000
No FTE Available								



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

AAA-Statewide

19068-General Fund Reserve - Pending Legislation

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	\$6,000,000	\$6,000,000	(\$1,500,000)	\$4,500,000	(\$1,500,000)	\$4,500,000
Total RESERVES		\$0	\$6,000,000	\$6,000,000	(\$1,500,000)	\$4,500,000	(\$1,500,000)	\$4,500,000
Total Requirements		\$0	\$6,000,000	\$6,000,000	(\$1,500,000)	\$4,500,000	(\$1,500,000)	\$4,500,000
Net Appropriation		\$0	\$6,000,000	\$6,000,000	(\$1,500,000)	\$4,500,000	(\$1,500,000)	\$4,500,000
No FTE Available								



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

AAA-Statewide

19068-General Fund Reserve - Pending Legislation

1968-Reserve for Pending Legislation

The fund will be utilized to track expenditures related to the bills below.

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	\$6,000,000	\$6,000,000	(\$1,500,000)	\$4,500,000	(\$1,500,000)	\$4,500,000
Total RESERVES		\$0	\$6,000,000	\$6,000,000	(\$1,500,000)	\$4,500,000	(\$1,500,000)	\$4,500,000
Total Requirements		\$0	\$6,000,000	\$6,000,000	(\$1,500,000)	\$4,500,000	(\$1,500,000)	\$4,500,000
Net Appropriation		\$0	\$6,000,000	\$6,000,000	(\$1,500,000)	\$4,500,000	(\$1,500,000)	\$4,500,000

No FTE Available



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

AAA-Statewide

19070-General Fund Reserve - Voter Information Verification Act

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	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Net Appropriation	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
No FTE Available							



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

AAA-Statewide

19070-General Fund Reserve - Voter Information Verification Act

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
1970	Voter Information Verification Act (VIVA)	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total Requirements		\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Net Appropriation		\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
No FTE Available								



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

AAA-Statewide

19070-General Fund Reserve - Voter Information Verification Act

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	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total RESERVES		\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total Requirements		\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Net Appropriation		\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
No FTE Available								



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

AAA-Statewide

19070-General Fund Reserve - Voter Information Verification Act

1970-Voter Information Verification Act (VIVA)

The fund is for the implementation of the Voter Information Verification Act (VIVA).

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	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total RESERVES		\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total Requirements		\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Net Appropriation		\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000

No FTE Available



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

AAA-Statewide

19425-State Treasurer - Debt Service - Federal

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	\$1,616,380	\$1,616,380	\$0	\$1,616,380	\$0	\$1,616,380
Net Appropriation	\$0	\$1,616,380	\$1,616,380	\$0	\$1,616,380	\$0	\$1,616,380
No FTE Available							



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

AAA-Statewide

19425-State Treasurer - Debt Service - Federal

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
1425	Reserves	\$0	\$1,616,380	\$1,616,380	\$0	\$1,616,380	\$0	\$1,616,380
Total Requirements		\$0	\$1,616,380	\$1,616,380	\$0	\$1,616,380	\$0	\$1,616,380
Net Appropriation		\$0	\$1,616,380	\$1,616,380	\$0	\$1,616,380	\$0	\$1,616,380
No FTE Available								



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

AAA-Statewide

19425-State Treasurer - Debt Service - Federal

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
537101	AGENCY RESERVES	\$0	\$1,616,380	\$1,616,380	\$0	\$1,616,380	\$0	\$1,616,380
Total RESERVES		\$0	\$1,616,380	\$1,616,380	\$0	\$1,616,380	\$0	\$1,616,380
Total Requirements		\$0	\$1,616,380	\$1,616,380	\$0	\$1,616,380	\$0	\$1,616,380
Net Appropriation		\$0	\$1,616,380	\$1,616,380	\$0	\$1,616,380	\$0	\$1,616,380
No FTE Available								



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

AAA-Statewide

19425-State Treasurer - Debt Service - Federal

1425-Reserves

This fund was established to account for debt service obligations for the State of North Carolina's share of the recreation facilities at the Falls Lake project with the Federal Government.

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
537101	AGENCY RESERVES	\$0	\$1,616,380	\$1,616,380	\$0	\$1,616,380	\$0	\$1,616,380
Total RESERVES		\$0	\$1,616,380	\$1,616,380	\$0	\$1,616,380	\$0	\$1,616,380
Total Requirements		\$0	\$1,616,380	\$1,616,380	\$0	\$1,616,380	\$0	\$1,616,380
Net Appropriation		\$0	\$1,616,380	\$1,616,380	\$0	\$1,616,380	\$0	\$1,616,380

No FTE Available



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

AAA-Statewide

19600-State Budget and Management - Direct Appropriation - Capital Improvements - 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	\$27,939,000	\$13,560,000	\$13,560,000	(\$13,560,000)	\$0	(\$13,560,000)	\$0
Net Appropriation	\$27,939,000	\$13,560,000	\$13,560,000	(\$13,560,000)	\$0	(\$13,560,000)	\$0
No FTE Available							



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

AAA-Statewide

19600-State Budget and Management - Direct Appropriation - Capital Improvements - Clearing

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	Direct General Fund - Capital Improvements Appropriation	\$27,939,000	\$13,560,000	\$13,560,000	(\$13,560,000)	\$0	(\$13,560,000)	\$0
Total Requirements		\$27,939,000	\$13,560,000	\$13,560,000	(\$13,560,000)	\$0	(\$13,560,000)	\$0
Net Appropriation		\$27,939,000	\$13,560,000	\$13,560,000	(\$13,560,000)	\$0	(\$13,560,000)	\$0
No FTE Available								



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

AAA-Statewide

19600-State Budget and Management - Direct Appropriation - Capital Improvements - Clearing

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
538100	AGENCY OPERATING TFRS	\$27,939,000	\$13,560,000	\$13,560,000	(\$13,560,000)	\$0	(\$13,560,000)	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$27,939,000	\$13,560,000	\$13,560,000	(\$13,560,000)	\$0	(\$13,560,000)	\$0
Total Requirements		\$27,939,000	\$13,560,000	\$13,560,000	(\$13,560,000)	\$0	(\$13,560,000)	\$0
Net Appropriation		\$27,939,000	\$13,560,000	\$13,560,000	(\$13,560,000)	\$0	(\$13,560,000)	\$0
No FTE Available								



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

AAA-Statewide

19600-State Budget and Management - Direct Appropriation - Capital Improvements - Clearing

1100-Direct General Fund - Capital Improvements Appropriation

This code is a clearing account for transfers or appropriation authorized by the General Assembly.

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
538100	AGENCY OPERATING TFRS	\$27,939,000	\$13,560,000	\$13,560,000	(\$13,560,000)	\$0	(\$13,560,000)	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$27,939,000	\$13,560,000	\$13,560,000	(\$13,560,000)	\$0	(\$13,560,000)	\$0
Total Requirements		\$27,939,000	\$13,560,000	\$13,560,000	(\$13,560,000)	\$0	(\$13,560,000)	\$0
Net Appropriation		\$27,939,000	\$13,560,000	\$13,560,000	(\$13,560,000)	\$0	(\$13,560,000)	\$0

No FTE Available



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

AAA-Statewide

19902-General Fund Tax - Licenses Schedule B

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	\$48,600,000	\$48,600,000	\$0	\$48,600,000	\$0	\$48,600,000
Net Appropriation	\$0	(\$48,600,000)	(\$48,600,000)	\$0	(\$48,600,000)	\$0	(\$48,600,000)
No FTE Available							



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

AAA-Statewide

19902-General Fund Tax - Licenses Schedule B

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
1902	Schedule B - Licenses	\$0	\$48,600,000	\$48,600,000	\$0	\$48,600,000	\$0	\$48,600,000
Total Receipts		\$0	\$48,600,000	\$48,600,000	\$0	\$48,600,000	\$0	\$48,600,000
Net Appropriation		\$0	(\$48,600,000)	(\$48,600,000)	\$0	(\$48,600,000)	\$0	(\$48,600,000)
No FTE Available								



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

AAA-Statewide

19902-General Fund Tax - Licenses Schedule B

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	\$0	\$48,600,000	\$48,600,000	\$0	\$48,600,000	\$0	\$48,600,000
Total TAX REVENUES		\$0	\$48,600,000	\$48,600,000	\$0	\$48,600,000	\$0	\$48,600,000
Total Receipts		\$0	\$48,600,000	\$48,600,000	\$0	\$48,600,000	\$0	\$48,600,000
Net Appropriation		\$0	(\$48,600,000)	(\$48,600,000)	\$0	(\$48,600,000)	\$0	(\$48,600,000)
No FTE Available								



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

AAA-Statewide

19902-General Fund Tax - Licenses Schedule B

1902-Schedule B - Licenses

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	\$0	\$48,600,000	\$48,600,000	\$0	\$48,600,000	\$0	\$48,600,000
Total TAX REVENUES		\$0	\$48,600,000	\$48,600,000	\$0	\$48,600,000	\$0	\$48,600,000
Total Receipts		\$0	\$48,600,000	\$48,600,000	\$0	\$48,600,000	\$0	\$48,600,000
Net Appropriation		\$0	(\$48,600,000)	(\$48,600,000)	\$0	(\$48,600,000)	\$0	(\$48,600,000)
No FTE Available								



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

AAA-Statewide

19903-General Fund Tax - Tobacco Products

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	\$248,700,000	\$248,700,000	\$0	\$248,700,000	\$0	\$248,700,000
Net Appropriation	\$0	(\$248,700,000)	(\$248,700,000)	\$0	(\$248,700,000)	\$0	(\$248,700,000)
No FTE Available							



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

AAA-Statewide

19903-General Fund Tax - Tobacco Products

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
1903	Schedule BA - Tobacco Tax	\$0	\$248,700,000	\$248,700,000	\$0	\$248,700,000	\$0	\$248,700,000
Total Receipts		\$0	\$248,700,000	\$248,700,000	\$0	\$248,700,000	\$0	\$248,700,000
Net Appropriation		\$0	(\$248,700,000)	(\$248,700,000)	\$0	(\$248,700,000)	\$0	(\$248,700,000)
No FTE Available								



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

AAA-Statewide

19903-General Fund Tax - Tobacco Products

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	\$0	\$248,700,000	\$248,700,000	\$0	\$248,700,000	\$0	\$248,700,000
Total TAX REVENUES		\$0	\$248,700,000	\$248,700,000	\$0	\$248,700,000	\$0	\$248,700,000
Total Receipts		\$0	\$248,700,000	\$248,700,000	\$0	\$248,700,000	\$0	\$248,700,000
Net Appropriation		\$0	(\$248,700,000)	(\$248,700,000)	\$0	(\$248,700,000)	\$0	(\$248,700,000)
No FTE Available								



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

AAA-Statewide

19903-General Fund Tax - Tobacco Products

1903-Schedule BA - Tobacco 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
431100	TAX REVENUES	\$0	\$248,700,000	\$248,700,000	\$0	\$248,700,000	\$0	\$248,700,000
Total TAX REVENUES		\$0	\$248,700,000	\$248,700,000	\$0	\$248,700,000	\$0	\$248,700,000
Total Receipts		\$0	\$248,700,000	\$248,700,000	\$0	\$248,700,000	\$0	\$248,700,000
Net Appropriation		\$0	(\$248,700,000)	(\$248,700,000)	\$0	(\$248,700,000)	\$0	(\$248,700,000)
No FTE Available								



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

AAA-Statewide

19905-General Fund Tax - Franchise

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	\$543,100,000	\$543,100,000	\$0	\$543,100,000	\$0	\$543,100,000
Net Appropriation	\$0	(\$543,100,000)	(\$543,100,000)	\$0	(\$543,100,000)	\$0	(\$543,100,000)
No FTE Available							



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

AAA-Statewide

19905-General Fund Tax - Franchise

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
1905	Franchise Tax	\$0	\$543,100,000	\$543,100,000	\$0	\$543,100,000	\$0	\$543,100,000
Total Receipts		\$0	\$543,100,000	\$543,100,000	\$0	\$543,100,000	\$0	\$543,100,000
Net Appropriation		\$0	(\$543,100,000)	(\$543,100,000)	\$0	(\$543,100,000)	\$0	(\$543,100,000)
No FTE Available								



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

AAA-Statewide

19905-General Fund Tax - Franchise

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	\$0	\$543,100,000	\$543,100,000	\$0	\$543,100,000	\$0	\$543,100,000
Total TAX REVENUES		\$0	\$543,100,000	\$543,100,000	\$0	\$543,100,000	\$0	\$543,100,000
Total Receipts		\$0	\$543,100,000	\$543,100,000	\$0	\$543,100,000	\$0	\$543,100,000
Net Appropriation		\$0	(\$543,100,000)	(\$543,100,000)	\$0	(\$543,100,000)	\$0	(\$543,100,000)
No FTE Available								



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

AAA-Statewide

19905-General Fund Tax - Franchise

1905-Franchise 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
431100	TAX REVENUES	\$0	\$543,100,000	\$543,100,000	\$0	\$543,100,000	\$0	\$543,100,000
Total TAX REVENUES		\$0	\$543,100,000	\$543,100,000	\$0	\$543,100,000	\$0	\$543,100,000
Total Receipts		\$0	\$543,100,000	\$543,100,000	\$0	\$543,100,000	\$0	\$543,100,000
Net Appropriation		\$0	(\$543,100,000)	(\$543,100,000)	\$0	(\$543,100,000)	\$0	(\$543,100,000)
No FTE Available								



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

AAA-Statewide

19906-General Fund Tax - Individual 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 Receipts	\$0	\$10,885,400,000	\$10,885,400,000	\$0	\$10,885,400,000	\$0	\$10,885,400,000
Net Appropriation	\$0	(\$10,885,400,000)	(\$10,885,400,000)	\$0	(\$10,885,400,000)	\$0	(\$10,885,400,000)
No FTE Available							



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

AAA-Statewide

19906-General Fund Tax - Individual Income

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
1906	Schedule D - Income Tax	\$0	\$10,885,400,000	\$10,885,400,000	\$0	\$10,885,400,000	\$0	\$10,885,400,000
Total Receipts		\$0	\$10,885,400,000	\$10,885,400,000	\$0	\$10,885,400,000	\$0	\$10,885,400,000
Net Appropriation		\$0	(\$10,885,400,000)	(\$10,885,400,000)	\$0	(\$10,885,400,000)	\$0	(\$10,885,400,000)
No FTE Available								



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

AAA-Statewide

19906-General Fund Tax - Individual Income

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	\$0	\$10,885,400,000	\$10,885,400,000	\$0	\$10,885,400,000	\$0	\$10,885,400,000
Total TAX REVENUES		\$0	\$10,885,400,000	\$10,885,400,000	\$0	\$10,885,400,000	\$0	\$10,885,400,000
Total Receipts		\$0	\$10,885,400,000	\$10,885,400,000	\$0	\$10,885,400,000	\$0	\$10,885,400,000
Net Appropriation		\$0	(\$10,885,400,000)	(\$10,885,400,000)	\$0	(\$10,885,400,000)	\$0	(\$10,885,400,000)
No FTE Available								



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

AAA-Statewide

19906-General Fund Tax - Individual Income

1906-Schedule D - Income 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
431100	TAX REVENUES	\$0	\$10,885,400,000	\$10,885,400,000	\$0	\$10,885,400,000	\$0	\$10,885,400,000
Total TAX REVENUES		\$0	\$10,885,400,000	\$10,885,400,000	\$0	\$10,885,400,000	\$0	\$10,885,400,000
Total Receipts		\$0	\$10,885,400,000	\$10,885,400,000	\$0	\$10,885,400,000	\$0	\$10,885,400,000
Net Appropriation		\$0	(\$10,885,400,000)	(\$10,885,400,000)	\$0	(\$10,885,400,000)	\$0	(\$10,885,400,000)
No FTE Available								



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

AAA-Statewide

19907-General Fund Tax - Sales and Use

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	\$6,244,360,000	\$6,244,360,000	\$0	\$6,244,360,000	\$0	\$6,244,360,000
Net Appropriation	\$0	(\$6,244,360,000)	(\$6,244,360,000)	\$0	(\$6,244,360,000)	\$0	(\$6,244,360,000)
No FTE Available							



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

AAA-Statewide

19907-General Fund Tax - Sales and Use

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
1907	Schedule E - Sales Tax	\$0	\$6,244,360,000	\$6,244,360,000	\$0	\$6,244,360,000	\$0	\$6,244,360,000
Total Receipts		\$0	\$6,244,360,000	\$6,244,360,000	\$0	\$6,244,360,000	\$0	\$6,244,360,000
Net Appropriation		\$0	(\$6,244,360,000)	(\$6,244,360,000)	\$0	(\$6,244,360,000)	\$0	(\$6,244,360,000)
No FTE Available								



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

AAA-Statewide

19907-General Fund Tax - Sales and Use

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	\$0	\$6,244,360,000	\$6,244,360,000	\$0	\$6,244,360,000	\$0	\$6,244,360,000
Total TAX REVENUES		\$0	\$6,244,360,000	\$6,244,360,000	\$0	\$6,244,360,000	\$0	\$6,244,360,000
Total Receipts		\$0	\$6,244,360,000	\$6,244,360,000	\$0	\$6,244,360,000	\$0	\$6,244,360,000
Net Appropriation		\$0	(\$6,244,360,000)	(\$6,244,360,000)	\$0	(\$6,244,360,000)	\$0	(\$6,244,360,000)
No FTE Available								



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

AAA-Statewide

19907-General Fund Tax - Sales and Use

1907-Schedule E - Sales 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
431100	TAX REVENUES	\$0	\$6,244,360,000	\$6,244,360,000	\$0	\$6,244,360,000	\$0	\$6,244,360,000
Total TAX REVENUES		\$0	\$6,244,360,000	\$6,244,360,000	\$0	\$6,244,360,000	\$0	\$6,244,360,000
Total Receipts		\$0	\$6,244,360,000	\$6,244,360,000	\$0	\$6,244,360,000	\$0	\$6,244,360,000
Net Appropriation		\$0	(\$6,244,360,000)	(\$6,244,360,000)	\$0	(\$6,244,360,000)	\$0	(\$6,244,360,000)
No FTE Available								



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

AAA-Statewide

19908-General Fund Tax - Beverage

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	\$310,900,000	\$310,900,000	\$0	\$310,900,000	\$0	\$310,900,000
Net Appropriation	\$0	(\$310,900,000)	(\$310,900,000)	\$0	(\$310,900,000)	\$0	(\$310,900,000)
No FTE Available							



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

AAA-Statewide

19908-General Fund Tax - Beverage

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
1908	Schedule F - Beverage Tax	\$0	\$310,900,000	\$310,900,000	\$0	\$310,900,000	\$0	\$310,900,000
Total Receipts		\$0	\$310,900,000	\$310,900,000	\$0	\$310,900,000	\$0	\$310,900,000
Net Appropriation		\$0	(\$310,900,000)	(\$310,900,000)	\$0	(\$310,900,000)	\$0	(\$310,900,000)
No FTE Available								



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

AAA-Statewide

19908-General Fund Tax - Beverage

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	\$0	\$310,900,000	\$310,900,000	\$0	\$310,900,000	\$0	\$310,900,000
Total TAX REVENUES		\$0	\$310,900,000	\$310,900,000	\$0	\$310,900,000	\$0	\$310,900,000
Total Receipts		\$0	\$310,900,000	\$310,900,000	\$0	\$310,900,000	\$0	\$310,900,000
Net Appropriation		\$0	(\$310,900,000)	(\$310,900,000)	\$0	(\$310,900,000)	\$0	(\$310,900,000)
No FTE Available								



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

AAA-Statewide

19908-General Fund Tax - Beverage

1908-Schedule F - Beverage 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
431100	TAX REVENUES	\$0	\$310,900,000	\$310,900,000	\$0	\$310,900,000	\$0	\$310,900,000
Total TAX REVENUES		\$0	\$310,900,000	\$310,900,000	\$0	\$310,900,000	\$0	\$310,900,000
Total Receipts		\$0	\$310,900,000	\$310,900,000	\$0	\$310,900,000	\$0	\$310,900,000
Net Appropriation		\$0	(\$310,900,000)	(\$310,900,000)	\$0	(\$310,900,000)	\$0	(\$310,900,000)
No FTE Available								



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

AAA-Statewide

19912-General Fund Tax - Insurance Company

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	\$405,759,551	\$508,700,000	\$508,700,000	\$0	\$508,700,000	\$0	\$508,700,000
Net Appropriation	(\$405,759,551)	(\$508,700,000)	(\$508,700,000)	\$0	(\$508,700,000)	\$0	(\$508,700,000)
No FTE Available							



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

AAA-Statewide

19912-General Fund Tax - Insurance Company

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	Department of Insurance - Administration - Tax Receipts	\$405,759,551	\$0	\$0	\$0	\$0	\$0	\$0
1912	Schedule 1B - Insurance Tax	\$0	\$508,700,000	\$508,700,000	\$0	\$508,700,000	\$0	\$508,700,000
Total Receipts		\$405,759,551	\$508,700,000	\$508,700,000	\$0	\$508,700,000	\$0	\$508,700,000
Net Appropriation		(\$405,759,551)	(\$508,700,000)	(\$508,700,000)	\$0	(\$508,700,000)	\$0	(\$508,700,000)
No FTE Available								



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

AAA-Statewide

19912-General Fund Tax - Insurance Company

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	\$405,759,551	\$508,700,000	\$508,700,000	\$0	\$508,700,000	\$0	\$508,700,000
Total TAX REVENUES		\$405,759,551	\$508,700,000	\$508,700,000	\$0	\$508,700,000	\$0	\$508,700,000
Total Receipts		\$405,759,551	\$508,700,000	\$508,700,000	\$0	\$508,700,000	\$0	\$508,700,000
Net Appropriation		(\$405,759,551)	(\$508,700,000)	(\$508,700,000)	\$0	(\$508,700,000)	\$0	(\$508,700,000)
No FTE Available								



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

AAA-Statewide

19912-General Fund Tax - Insurance Company

1100-Department of Insurance - Administration - Tax Receipts

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	\$405,759,551	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		\$405,759,551	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$405,759,551	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$405,759,551)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



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

AAA-Statewide

19912-General Fund Tax - Insurance Company

1912-Schedule 1B - Insurance Tax

This program provides direct instruction to students enrolled at the institution during the traditional academic year and the instructional related research conducted by the faculty. The enrollment for each academic year is set by the Board of Governors. This budgeted enrollment is expressed in terms of average annual full-time equivalent (FTE) students. The program supports academic department heads, departmental chairpersons, academic program directors, all budgeted regular term teaching positions, and support personnel supervised and directed by persons filling these positions. Supportive services, supplies, and equipment are also included.

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	\$0	\$508,700,000	\$508,700,000	\$0	\$508,700,000	\$0	\$508,700,000
Total TAX REVENUES		\$0	\$508,700,000	\$508,700,000	\$0	\$508,700,000	\$0	\$508,700,000
Total Receipts		\$0	\$508,700,000	\$508,700,000	\$0	\$508,700,000	\$0	\$508,700,000
Net Appropriation		\$0	(\$508,700,000)	(\$508,700,000)	\$0	(\$508,700,000)	\$0	(\$508,700,000)

No FTE Available



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

AAA-Statewide

19916-General Fund Tax - Corporate 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 Receipts	\$0	\$1,095,200,000	\$1,095,200,000	\$0	\$1,095,200,000	\$0	\$1,095,200,000
Net Appropriation	\$0	(\$1,095,200,000)	(\$1,095,200,000)	\$0	(\$1,095,200,000)	\$0	(\$1,095,200,000)
No FTE Available							



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

AAA-Statewide

19916-General Fund Tax - Corporate Income

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
1916	Corporate Income Tax	\$0	\$1,095,200,000	\$1,095,200,000	\$0	\$1,095,200,000	\$0	\$1,095,200,000
Total Receipts		\$0	\$1,095,200,000	\$1,095,200,000	\$0	\$1,095,200,000	\$0	\$1,095,200,000
Net Appropriation		\$0	(\$1,095,200,000)	(\$1,095,200,000)	\$0	(\$1,095,200,000)	\$0	(\$1,095,200,000)
No FTE Available								



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

AAA-Statewide

19916-General Fund Tax - Corporate Income

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	\$0	\$1,095,200,000	\$1,095,200,000	\$0	\$1,095,200,000	\$0	\$1,095,200,000
Total TAX REVENUES		\$0	\$1,095,200,000	\$1,095,200,000	\$0	\$1,095,200,000	\$0	\$1,095,200,000
Total Receipts		\$0	\$1,095,200,000	\$1,095,200,000	\$0	\$1,095,200,000	\$0	\$1,095,200,000
Net Appropriation		\$0	(\$1,095,200,000)	(\$1,095,200,000)	\$0	(\$1,095,200,000)	\$0	(\$1,095,200,000)
No FTE Available								



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

AAA-Statewide

19916-General Fund Tax - Corporate Income

1916-Corporate Income 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
431100	TAX REVENUES	\$0	\$1,095,200,000	\$1,095,200,000	\$0	\$1,095,200,000	\$0	\$1,095,200,000
Total TAX REVENUES		\$0	\$1,095,200,000	\$1,095,200,000	\$0	\$1,095,200,000	\$0	\$1,095,200,000
Total Receipts		\$0	\$1,095,200,000	\$1,095,200,000	\$0	\$1,095,200,000	\$0	\$1,095,200,000
Net Appropriation		\$0	(\$1,095,200,000)	(\$1,095,200,000)	\$0	(\$1,095,200,000)	\$0	(\$1,095,200,000)
No FTE Available								



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

AAA-Statewide

19920-General Fund Tax - Real Estate Conveyance

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	\$44,500,000	\$44,500,000	\$0	\$44,500,000	\$0	\$44,500,000
Net Appropriation	\$0	(\$44,500,000)	(\$44,500,000)	\$0	(\$44,500,000)	\$0	(\$44,500,000)
No FTE Available							



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

AAA-Statewide

19920-General Fund Tax - Real Estate Conveyance

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
1920	Real Estate Conveyance Tax	\$0	\$44,500,000	\$44,500,000	\$0	\$44,500,000	\$0	\$44,500,000
Total Receipts		\$0	\$44,500,000	\$44,500,000	\$0	\$44,500,000	\$0	\$44,500,000
Net Appropriation		\$0	(\$44,500,000)	(\$44,500,000)	\$0	(\$44,500,000)	\$0	(\$44,500,000)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
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AAA-Statewide

19920-General Fund Tax - Real Estate Conveyance

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	\$0	\$44,500,000	\$44,500,000	\$0	\$44,500,000	\$0	\$44,500,000
Total TAX REVENUES		\$0	\$44,500,000	\$44,500,000	\$0	\$44,500,000	\$0	\$44,500,000
Total Receipts		\$0	\$44,500,000	\$44,500,000	\$0	\$44,500,000	\$0	\$44,500,000
Net Appropriation		\$0	(\$44,500,000)	(\$44,500,000)	\$0	(\$44,500,000)	\$0	(\$44,500,000)
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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AAA-Statewide

19920-General Fund Tax - Real Estate Conveyance

1920-Real Estate Conveyance Tax

N/A

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	\$0	\$44,500,000	\$44,500,000	\$0	\$44,500,000	\$0	\$44,500,000
Total TAX REVENUES		\$0	\$44,500,000	\$44,500,000	\$0	\$44,500,000	\$0	\$44,500,000
Total Receipts		\$0	\$44,500,000	\$44,500,000	\$0	\$44,500,000	\$0	\$44,500,000
Net Appropriation		\$0	(\$44,500,000)	(\$44,500,000)	\$0	(\$44,500,000)	\$0	(\$44,500,000)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
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AAA-Statewide

19921-General Fund Tax - White Goods

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	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
Net Appropriation	\$0	(\$1,200,000)	(\$1,200,000)	\$0	(\$1,200,000)	\$0	(\$1,200,000)
No FTE Available							



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

AAA-Statewide

19921-General Fund Tax - White Goods

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
1921	White Goods	\$0	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
Total Receipts		\$0	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
Net Appropriation		\$0	(\$1,200,000)	(\$1,200,000)	\$0	(\$1,200,000)	\$0	(\$1,200,000)
No FTE Available								



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

AAA-Statewide

19921-General Fund Tax - White Goods

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	\$0	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
Total TAX REVENUES		\$0	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
Total Receipts		\$0	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
Net Appropriation		\$0	(\$1,200,000)	(\$1,200,000)	\$0	(\$1,200,000)	\$0	(\$1,200,000)
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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AAA-Statewide

19921-General Fund Tax - White Goods

1921-White Goods

N/A

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	\$0	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
Total TAX REVENUES		\$0	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
Total Receipts		\$0	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
Net Appropriation		\$0	(\$1,200,000)	(\$1,200,000)	\$0	(\$1,200,000)	\$0	(\$1,200,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
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Status : Approved

AAA-Statewide

19922-General Fund Tax - Scrap Tire Disposal

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	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
Net Appropriation	\$0	(\$3,500,000)	(\$3,500,000)	\$0	(\$3,500,000)	\$0	(\$3,500,000)
No FTE Available							



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

AAA-Statewide

19922-General Fund Tax - Scrap Tire Disposal

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
1922	Scrap Tire Disposal	\$0	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
Total Receipts		\$0	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
Net Appropriation		\$0	(\$3,500,000)	(\$3,500,000)	\$0	(\$3,500,000)	\$0	(\$3,500,000)
No FTE Available								



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

AAA-Statewide

19922-General Fund Tax - Scrap Tire Disposal

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	\$0	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
Total TAX REVENUES		\$0	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
Total Receipts		\$0	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
Net Appropriation		\$0	(\$3,500,000)	(\$3,500,000)	\$0	(\$3,500,000)	\$0	(\$3,500,000)
No FTE Available								



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

AAA-Statewide

19922-General Fund Tax - Scrap Tire Disposal

1922-Scrap Tire Disposal

N/A

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	\$0	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
Total TAX REVENUES		\$0	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
Total Receipts		\$0	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
Net Appropriation		\$0	(\$3,500,000)	(\$3,500,000)	\$0	(\$3,500,000)	\$0	(\$3,500,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
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Status : Approved

AAA-Statewide

19923-General Fund Tax - Manufacturing

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	\$35,000,000	\$35,000,000	\$0	\$35,000,000	\$0	\$35,000,000
Net Appropriation	\$0	(\$35,000,000)	(\$35,000,000)	\$0	(\$35,000,000)	\$0	(\$35,000,000)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
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AAA-Statewide

19923-General Fund Tax - Manufacturing

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
1923	Mill Machinery Tax	\$0	\$35,000,000	\$35,000,000	\$0	\$35,000,000	\$0	\$35,000,000
Total Receipts		\$0	\$35,000,000	\$35,000,000	\$0	\$35,000,000	\$0	\$35,000,000
Net Appropriation		\$0	(\$35,000,000)	(\$35,000,000)	\$0	(\$35,000,000)	\$0	(\$35,000,000)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
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AAA-Statewide

19923-General Fund Tax - Manufacturing

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	\$0	\$35,000,000	\$35,000,000	\$0	\$35,000,000	\$0	\$35,000,000
Total TAX REVENUES		\$0	\$35,000,000	\$35,000,000	\$0	\$35,000,000	\$0	\$35,000,000
Total Receipts		\$0	\$35,000,000	\$35,000,000	\$0	\$35,000,000	\$0	\$35,000,000
Net Appropriation		\$0	(\$35,000,000)	(\$35,000,000)	\$0	(\$35,000,000)	\$0	(\$35,000,000)
No FTE Available								



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Fund Detail by Account
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AAA-Statewide

19923-General Fund Tax - Manufacturing

1923-Mill Machinery 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
431100	TAX REVENUES	\$0	\$35,000,000	\$35,000,000	\$0	\$35,000,000	\$0	\$35,000,000
Total TAX REVENUES		\$0	\$35,000,000	\$35,000,000	\$0	\$35,000,000	\$0	\$35,000,000
Total Receipts		\$0	\$35,000,000	\$35,000,000	\$0	\$35,000,000	\$0	\$35,000,000
Net Appropriation		\$0	(\$35,000,000)	(\$35,000,000)	\$0	(\$35,000,000)	\$0	(\$35,000,000)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary Report
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Status : Approved

AAA-Statewide

19924-General Fund Tax - Solid Waste Disposal

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	\$2,300,000	\$2,300,000	\$0	\$2,300,000	\$0	\$2,300,000
Net Appropriation	\$0	(\$2,300,000)	(\$2,300,000)	\$0	(\$2,300,000)	\$0	(\$2,300,000)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
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AAA-Statewide

19924-General Fund Tax - Solid Waste Disposal

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
1924	Solid Waste Disposal Tax	\$0	\$2,300,000	\$2,300,000	\$0	\$2,300,000	\$0	\$2,300,000
Total Receipts		\$0	\$2,300,000	\$2,300,000	\$0	\$2,300,000	\$0	\$2,300,000
Net Appropriation		\$0	(\$2,300,000)	(\$2,300,000)	\$0	(\$2,300,000)	\$0	(\$2,300,000)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
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AAA-Statewide

19924-General Fund Tax - Solid Waste Disposal

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	\$0	\$2,300,000	\$2,300,000	\$0	\$2,300,000	\$0	\$2,300,000
Total TAX REVENUES		\$0	\$2,300,000	\$2,300,000	\$0	\$2,300,000	\$0	\$2,300,000
Total Receipts		\$0	\$2,300,000	\$2,300,000	\$0	\$2,300,000	\$0	\$2,300,000
Net Appropriation		\$0	(\$2,300,000)	(\$2,300,000)	\$0	(\$2,300,000)	\$0	(\$2,300,000)
No FTE Available								



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AAA-Statewide

19924-General Fund Tax - Solid Waste Disposal

1924-Solid Waste Disposal Tax

N/A

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	\$0	\$2,300,000	\$2,300,000	\$0	\$2,300,000	\$0	\$2,300,000
Total TAX REVENUES		\$0	\$2,300,000	\$2,300,000	\$0	\$2,300,000	\$0	\$2,300,000
Total Receipts		\$0	\$2,300,000	\$2,300,000	\$0	\$2,300,000	\$0	\$2,300,000
Net Appropriation		\$0	(\$2,300,000)	(\$2,300,000)	\$0	(\$2,300,000)	\$0	(\$2,300,000)

No FTE Available



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

AAA-Statewide

19949-General Fund Tax - Miscellaneous

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	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
Net Appropriation	\$0	(\$1,100,000)	(\$1,100,000)	\$0	(\$1,100,000)	\$0	(\$1,100,000)
No FTE Available							



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

AAA-Statewide

19949-General Fund Tax - Miscellaneous

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
1949	Scheduled M - Miscellaneous Tax	\$0	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
Total Receipts		\$0	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
Net Appropriation		\$0	(\$1,100,000)	(\$1,100,000)	\$0	(\$1,100,000)	\$0	(\$1,100,000)
No FTE Available								



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

AAA-Statewide

19949-General Fund Tax - Miscellaneous

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	\$0	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
Total TAX REVENUES		\$0	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
Total Receipts		\$0	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
Net Appropriation		\$0	(\$1,100,000)	(\$1,100,000)	\$0	(\$1,100,000)	\$0	(\$1,100,000)
No FTE Available								



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

AAA-Statewide

19949-General Fund Tax - Miscellaneous

1949-Scheduled M - Miscellaneous 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
431100	TAX REVENUES	\$0	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
Total TAX REVENUES		\$0	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
Total Receipts		\$0	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
Net Appropriation		\$0	(\$1,100,000)	(\$1,100,000)	\$0	(\$1,100,000)	\$0	(\$1,100,000)
No FTE Available								



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

AAA-Statewide

19951-General Fund NonTax - Insurance - Training Regulation

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	\$33,372,704	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$32,774,806	\$77,000,000	\$77,000,000	\$0	\$77,000,000	\$0	\$77,000,000
Net Appropriation	\$597,898	(\$77,000,000)	(\$77,000,000)	\$0	(\$77,000,000)	\$0	(\$77,000,000)
No FTE Available							



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

AAA-Statewide

19951-General Fund NonTax - Insurance - Training Regulation

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
1951	GF Non-Tax - Insurance - Training Regulation	\$33,372,704	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$33,372,704	\$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
1951	GF Non-Tax - Insurance - Training Regulation	\$32,774,806	\$77,000,000	\$77,000,000	\$0	\$77,000,000	\$0	\$77,000,000
Total Receipts		\$32,774,806	\$77,000,000	\$77,000,000	\$0	\$77,000,000	\$0	\$77,000,000
Net Appropriation		\$597,898	(\$77,000,000)	(\$77,000,000)	\$0	(\$77,000,000)	\$0	(\$77,000,000)

No FTE Available



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

AAA-Statewide

19951-General Fund NonTax - Insurance - Training Regulation

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	TRANSF OUT PER EO#6 FY09	\$33,372,704	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$33,372,704	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$33,372,704	\$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
438105	TRANSFER IN PER HB 2436	\$31,967,166	\$77,000,000	\$77,000,000	\$0	\$77,000,000	\$0	\$77,000,000
438106	TRANSFER FROM HIGHWAY	\$807,640	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$32,774,806	\$77,000,000	\$77,000,000	\$0	\$77,000,000	\$0	\$77,000,000
Total Receipts		\$32,774,806	\$77,000,000	\$77,000,000	\$0	\$77,000,000	\$0	\$77,000,000
Net Appropriation		\$597,898	(\$77,000,000)	(\$77,000,000)	\$0	(\$77,000,000)	\$0	(\$77,000,000)
No FTE Available								



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

AAA-Statewide

19951-General Fund NonTax - Insurance - Training Regulation

1951-GF Non-Tax - Insurance - Training Regulation

This program provides direct instruction to students through the Extension Division of the institution and to students who do not participate in regular term and summer term instructional courses and programs. Accordingly, instructional expertise is provided to students by extending traditional boundaries of instructional activities. The program supports all personnel services and materials required for extension 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
538112	TRANSF OUT PER EO#6 FY09	\$33,372,704	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$33,372,704	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$33,372,704	\$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
438105	TRANSFER IN PER HB 2436	\$31,967,166	\$77,000,000	\$77,000,000	\$0	\$77,000,000	\$0	\$77,000,000
438106	TRANSFER FROM HIGHWAY	\$807,640	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$32,774,806	\$77,000,000	\$77,000,000	\$0	\$77,000,000	\$0	\$77,000,000
Total Receipts		\$32,774,806	\$77,000,000	\$77,000,000	\$0	\$77,000,000	\$0	\$77,000,000
Net Appropriation		\$597,898	(\$77,000,000)	(\$77,000,000)	\$0	(\$77,000,000)	\$0	(\$77,000,000)

No FTE Available



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

AAA-Statewide

19953-General Fund NonTax - Insurance - Licenses/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	\$3,910,700	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$3,949,525	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	(\$38,825)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



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

AAA-Statewide

19953-General Fund NonTax - Insurance - Licenses/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
1200	Company Services	\$3,910,700	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,910,700	\$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
1200	Company Services	\$3,949,525	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,949,525	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$38,825)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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

AAA-Statewide

19953-General Fund NonTax - Insurance - Licenses/Fees

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	TRANSF OUT PER EO#6 FY09	\$3,910,700	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,910,700	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,910,700	\$0	\$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
435100	Missing Title	\$3,888,775	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$60,750	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$3,949,525	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,949,525	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$38,825)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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

AAA-Statewide

19953-General Fund NonTax - Insurance - Licenses/Fees

1200-Company Services

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	TRANSF OUT PER EO#6 FY09	\$3,910,700	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,910,700	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,910,700	\$0	\$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
435100	Missing Title	\$3,888,775	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$60,750	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$3,949,525	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,949,525	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$38,825)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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

AAA-Statewide

19956-General Fund NonTax - DST Deed/Mortgage Registration 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	\$7,066,872	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$6,898,008	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$168,864	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



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

AAA-Statewide

19956-General Fund NonTax - DST Deed/Mortgage Registration 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
1441	Deed of Trust / Mortgage Fee	\$7,066,872	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,066,872	\$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
1441	Deed of Trust / Mortgage Fee	\$6,898,008	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6,898,008	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$168,864	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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

AAA-Statewide

19956-General Fund NonTax - DST Deed/Mortgage Registration Fees

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	PNG - ADM COST	\$1,548,466	\$0	\$0	\$0	\$0	\$0	\$0
538193	BEVERAGE RES - EASLEY RES	\$3,793,905	\$0	\$0	\$0	\$0	\$0	\$0
538194	HOMESTEAD EXEMPT EASLEY RES	\$1,724,502	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$7,066,872	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,066,872	\$0	\$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
435200	Missing Title	\$6,898,008	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES & FINES		\$6,898,008	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6,898,008	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$168,864	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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

AAA-Statewide

19956-General Fund NonTax - DST Deed/Mortgage Registration Fees

1441-Deed of Trust / Mortgage Fee

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	PNG - ADM COST	\$1,548,466	\$0	\$0	\$0	\$0	\$0	\$0
538193	BEVERAGE RES - EASLEY RES	\$3,793,905	\$0	\$0	\$0	\$0	\$0	\$0
538194	HOMESTEAD EXEMPT EASLEY RES	\$1,724,502	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$7,066,872	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,066,872	\$0	\$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
435200	Missing Title	\$6,898,008	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES & FINES		\$6,898,008	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6,898,008	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$168,864	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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

AAA-Statewide

19957-General Fund NonTax - State Board of Elections

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	\$39,623	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$506,486	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	(\$466,862)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



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

AAA-Statewide

19957-General Fund NonTax - State Board of Elections

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
1957	Non-Tax Revenue - SBOE	\$39,623	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$39,623	\$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
1957	Non-Tax Revenue - SBOE	\$506,486	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$506,486	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$466,862)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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

AAA-Statewide

19957-General Fund NonTax - State Board of Elections

Requirements

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account 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	FROM 19987 PER SB 202	\$39,623	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$39,623	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$39,623	\$0	\$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
435200	Missing Title	\$81,633	\$0	\$0	\$0	\$0	\$0	\$0
435500	FINES,PENAL, ASSESS FEE	\$424,853	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$506,486	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$506,486	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$466,862)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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

AAA-Statewide

19957-General Fund NonTax - State Board of Elections

1957-Non-Tax Revenue - SBOE

Requirements

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account 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	FROM 19987 PER SB 202	\$39,623	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$39,623	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$39,623	\$0	\$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
435200	Missing Title	\$81,633	\$0	\$0	\$0	\$0	\$0	\$0
435500	FINES,PENAL, ASSESS FEE	\$424,853	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$506,486	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$506,486	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$466,862)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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

AAA-Statewide

19961-General Fund NonTax - Disproportionate Share

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	\$109,000,000	\$109,000,000	\$0	\$109,000,000	\$0	\$109,000,000
Net Appropriation	\$0	(\$109,000,000)	(\$109,000,000)	\$0	(\$109,000,000)	\$0	(\$109,000,000)
No FTE Available							



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

AAA-Statewide

19961-General Fund NonTax - Disproportionate Share

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
1961	Non-Tax Revenue - Disproportionate Share	\$0	\$109,000,000	\$109,000,000	\$0	\$109,000,000	\$0	\$109,000,000
Total Receipts		\$0	\$109,000,000	\$109,000,000	\$0	\$109,000,000	\$0	\$109,000,000
Net Appropriation		\$0	(\$109,000,000)	(\$109,000,000)	\$0	(\$109,000,000)	\$0	(\$109,000,000)
No FTE Available								



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

AAA-Statewide

19961-General Fund NonTax - Disproportionate Share

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	TRANS FROM OSBPM	\$0	\$109,000,000	\$109,000,000	\$0	\$109,000,000	\$0	\$109,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$109,000,000	\$109,000,000	\$0	\$109,000,000	\$0	\$109,000,000
Total Receipts		\$0	\$109,000,000	\$109,000,000	\$0	\$109,000,000	\$0	\$109,000,000
Net Appropriation		\$0	(\$109,000,000)	(\$109,000,000)	\$0	(\$109,000,000)	\$0	(\$109,000,000)
No FTE Available								



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

AAA-Statewide

19961-General Fund NonTax - Disproportionate Share

1961-Non-Tax Revenue - Disproportionate Share

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	TRANS FROM OSBPM	\$0	\$109,000,000	\$109,000,000	\$0	\$109,000,000	\$0	\$109,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$109,000,000	\$109,000,000	\$0	\$109,000,000	\$0	\$109,000,000
Total Receipts		\$0	\$109,000,000	\$109,000,000	\$0	\$109,000,000	\$0	\$109,000,000
Net Appropriation		\$0	(\$109,000,000)	(\$109,000,000)	\$0	(\$109,000,000)	\$0	(\$109,000,000)
No FTE Available								



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

AAA-Statewide

19964-General Fund NonTax - Master Settlement Agreement

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	\$137,500,000	\$137,500,000	\$0	\$137,500,000	\$0	\$137,500,000
Net Appropriation	\$0	(\$137,500,000)	(\$137,500,000)	\$0	(\$137,500,000)	\$0	(\$137,500,000)
No FTE Available							



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

AAA-Statewide

19964-General Fund NonTax - Master Settlement Agreement

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
1964	Master Settlement Agreement - Non Tax	\$0	\$137,500,000	\$137,500,000	\$0	\$137,500,000	\$0	\$137,500,000
Total Receipts		\$0	\$137,500,000	\$137,500,000	\$0	\$137,500,000	\$0	\$137,500,000
Net Appropriation		\$0	(\$137,500,000)	(\$137,500,000)	\$0	(\$137,500,000)	\$0	(\$137,500,000)
No FTE Available								



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

AAA-Statewide

19964-General Fund NonTax - Master Settlement Agreement

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	\$0	\$137,500,000	\$137,500,000	\$0	\$137,500,000	\$0	\$137,500,000
Total TAX REVENUES		\$0	\$137,500,000	\$137,500,000	\$0	\$137,500,000	\$0	\$137,500,000
Total Receipts		\$0	\$137,500,000	\$137,500,000	\$0	\$137,500,000	\$0	\$137,500,000
Net Appropriation		\$0	(\$137,500,000)	(\$137,500,000)	\$0	(\$137,500,000)	\$0	(\$137,500,000)
No FTE Available								



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

AAA-Statewide

19964-General Fund NonTax - Master Settlement Agreement

1964-Master Settlement Agreement - Non Tax

N/A

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	\$0	\$137,500,000	\$137,500,000	\$0	\$137,500,000	\$0	\$137,500,000
Total TAX REVENUES		\$0	\$137,500,000	\$137,500,000	\$0	\$137,500,000	\$0	\$137,500,000
Total Receipts		\$0	\$137,500,000	\$137,500,000	\$0	\$137,500,000	\$0	\$137,500,000
Net Appropriation		\$0	(\$137,500,000)	(\$137,500,000)	\$0	(\$137,500,000)	\$0	(\$137,500,000)

No FTE Available



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

AAA-Statewide

19965-General Fund NonTax - State Treasurer Investments

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	\$11,300,000	\$11,300,000	\$0	\$11,300,000	\$0	\$11,300,000
Net Appropriation	\$0	(\$11,300,000)	(\$11,300,000)	\$0	(\$11,300,000)	\$0	(\$11,300,000)
No FTE Available							



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

AAA-Statewide

19965-General Fund NonTax - State Treasurer Investments

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
1965	Non-Tax Revenue - Treasurer's	\$0	\$11,300,000	\$11,300,000	\$0	\$11,300,000	\$0	\$11,300,000
Total Receipts		\$0	\$11,300,000	\$11,300,000	\$0	\$11,300,000	\$0	\$11,300,000
Net Appropriation		\$0	(\$11,300,000)	(\$11,300,000)	\$0	(\$11,300,000)	\$0	(\$11,300,000)
No FTE Available								



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

AAA-Statewide

19965-General Fund NonTax - State Treasurer Investments

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	\$0	(\$60,300,000)	(\$60,300,000)	\$0	(\$60,300,000)	\$0	(\$60,300,000)
Total TAX REVENUES		\$0	(\$60,300,000)	(\$60,300,000)	\$0	(\$60,300,000)	\$0	(\$60,300,000)

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	\$0	\$71,600,000	\$71,600,000	\$0	\$71,600,000	\$0	\$71,600,000
Total INVESTMENT INCOME		\$0	\$71,600,000	\$71,600,000	\$0	\$71,600,000	\$0	\$71,600,000
Total Receipts		\$0	\$11,300,000	\$11,300,000	\$0	\$11,300,000	\$0	\$11,300,000
Net Appropriation		\$0	(\$11,300,000)	(\$11,300,000)	\$0	(\$11,300,000)	\$0	(\$11,300,000)

No FTE Available



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

AAA-Statewide

19965-General Fund NonTax - State Treasurer Investments

1965-Non-Tax Revenue - Treasurer's

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	\$0	(\$60,300,000)	(\$60,300,000)	\$0	(\$60,300,000)	\$0	(\$60,300,000)
Total TAX REVENUES		\$0	(\$60,300,000)	(\$60,300,000)	\$0	(\$60,300,000)	\$0	(\$60,300,000)

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	\$0	\$71,600,000	\$71,600,000	\$0	\$71,600,000	\$0	\$71,600,000
Total INVESTMENT INCOME		\$0	\$71,600,000	\$71,600,000	\$0	\$71,600,000	\$0	\$71,600,000
Total Receipts		\$0	\$11,300,000	\$11,300,000	\$0	\$11,300,000	\$0	\$11,300,000
Net Appropriation		\$0	(\$11,300,000)	(\$11,300,000)	\$0	(\$11,300,000)	\$0	(\$11,300,000)

No FTE Available



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

AAA-Statewide

19967-Labor - Fees 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	\$4,635,244	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$4,635,244	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



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

AAA-Statewide

19967-Labor - Fees 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
1510	Citations and Penalties Revenue	\$4,635,244	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,635,244	\$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
1510	Citations and Penalties Revenue	\$4,635,244	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,635,244	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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

AAA-Statewide

19967-Labor - Fees 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
538030	FINE/PENALTY/FORFEIT-TRAN	\$4,635,244	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,635,244	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,635,244	\$0	\$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
435500	FINES,PENAL, ASSESS FEE	\$4,635,244	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$4,635,244	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,635,244	\$0	\$0	\$0	\$0	\$0	\$0

Net Appropriation	\$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

AAA-Statewide

19967-Labor - Fees and Penalties

1510-Citations and Penalties Revenue

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	\$4,635,244	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,635,244	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,635,244	\$0	\$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
435500	FINES,PENAL, ASSESS FEE	\$4,635,244	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$4,635,244	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,635,244	\$0	\$0	\$0	\$0	\$0	\$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**

AAA-Statewide

19974-General Fund NonTax - AOC

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	\$250,846,849	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$236,849,684	\$244,500,000	\$244,500,000	\$0	\$244,500,000	\$0	\$244,500,000
Net Appropriation	\$13,997,165	(\$244,500,000)	(\$244,500,000)	\$0	(\$244,500,000)	\$0	(\$244,500,000)
No FTE Available							



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

AAA-Statewide

19974-General Fund NonTax - AOC

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
1974	Non-Tax Revenue - Judicial	\$250,846,849	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$250,846,849	\$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
1974	Non-Tax Revenue - Judicial	\$236,849,684	\$244,500,000	\$244,500,000	\$0	\$244,500,000	\$0	\$244,500,000
Total Receipts		\$236,849,684	\$244,500,000	\$244,500,000	\$0	\$244,500,000	\$0	\$244,500,000
Net Appropriation		\$13,997,165	(\$244,500,000)	(\$244,500,000)	\$0	(\$244,500,000)	\$0	(\$244,500,000)
No FTE Available								



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

AAA-Statewide

19974-General Fund NonTax - AOC

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
538140	TRANS - CAPITAL PROJECTS	\$250,846,849	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$250,846,849	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$250,846,849	\$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
434310	Missing Title	\$59,431	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$59,431	\$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
435500	FINES,PENAL, ASSESS FEE	\$236,686,425	\$670	\$670	\$0	\$670	\$0	\$670
435900	OTHER LIC,FEES/PERMITS	\$103,828	\$244,499,330	\$244,499,330	\$0	\$244,499,330	\$0	\$244,499,330
Total FEES,LICENSES & FINES		\$236,790,252	\$244,500,000	\$244,500,000	\$0	\$244,500,000	\$0	\$244,500,000
Total Receipts		\$236,849,684	\$244,500,000	\$244,500,000	\$0	\$244,500,000	\$0	\$244,500,000
Net Appropriation		\$13,997,165	(\$244,500,000)	(\$244,500,000)	\$0	(\$244,500,000)	\$0	(\$244,500,000)

No FTE Available



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

AAA-Statewide

19974-General Fund NonTax - AOC

1974-Non-Tax Revenue - Judicial

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
538140	TRANS - CAPITAL PROJECTS	\$250,846,849	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$250,846,849	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$250,846,849	\$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
434310	Missing Title	\$59,431	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$59,431	\$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
435500	FINES,PENAL, ASSESS FEE	\$236,686,425	\$670	\$670	\$0	\$670	\$0	\$670
435900	OTHER LIC,FEES/PERMITS	\$103,828	\$244,499,330	\$244,499,330	\$0	\$244,499,330	\$0	\$244,499,330
Total FEES,LICENSES & FINES		\$236,790,252	\$244,500,000	\$244,500,000	\$0	\$244,500,000	\$0	\$244,500,000
Total Receipts		\$236,849,684	\$244,500,000	\$244,500,000	\$0	\$244,500,000	\$0	\$244,500,000
Net Appropriation		\$13,997,165	(\$244,500,000)	(\$244,500,000)	\$0	(\$244,500,000)	\$0	(\$244,500,000)

No FTE Available



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

AAA-Statewide
19978-Intra State Transfer

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	\$233,353,191	\$233,353,191	\$0	\$233,353,191	\$0	\$233,353,191
Net Appropriation	\$0	(\$233,353,191)	(\$233,353,191)	\$0	(\$233,353,191)	\$0	(\$233,353,191)
No FTE Available							



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

AAA-Statewide
19978-Intra State Transfer

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
1978	Intra-State Transfers	\$0	\$233,353,191	\$233,353,191	\$0	\$233,353,191	\$0	\$233,353,191
Total Receipts		\$0	\$233,353,191	\$233,353,191	\$0	\$233,353,191	\$0	\$233,353,191
Net Appropriation		\$0	(\$233,353,191)	(\$233,353,191)	\$0	(\$233,353,191)	\$0	(\$233,353,191)
No FTE Available								



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

AAA-Statewide
19978-Intra State Transfer

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	\$233,353,191	\$233,353,191	\$0	\$233,353,191	\$0	\$233,353,191
Total MISCELLANEOUS		\$0	\$233,353,191	\$233,353,191	\$0	\$233,353,191	\$0	\$233,353,191
Total Receipts		\$0	\$233,353,191	\$233,353,191	\$0	\$233,353,191	\$0	\$233,353,191
Net Appropriation		\$0	(\$233,353,191)	(\$233,353,191)	\$0	(\$233,353,191)	\$0	(\$233,353,191)
No FTE Available								



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

AAA-Statewide

19978-Intra State Transfer

1978-Intra-State Transfers

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	\$233,353,191	\$233,353,191	\$0	\$233,353,191	\$0	\$233,353,191
Total MISCELLANEOUS		\$0	\$233,353,191	\$233,353,191	\$0	\$233,353,191	\$0	\$233,353,191
Total Receipts		\$0	\$233,353,191	\$233,353,191	\$0	\$233,353,191	\$0	\$233,353,191
Net Appropriation		\$0	(\$233,353,191)	(\$233,353,191)	\$0	(\$233,353,191)	\$0	(\$233,353,191)
No FTE Available								



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

AAA-Statewide

19984-General Fund NonTax - Sales Tax Refund, Highway

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	\$215,900,000	\$215,900,000	\$0	\$215,900,000	\$0	\$215,900,000
Net Appropriation	\$0	(\$215,900,000)	(\$215,900,000)	\$0	(\$215,900,000)	\$0	(\$215,900,000)
No FTE Available							



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

AAA-Statewide

19984-General Fund NonTax - Sales Tax Refund, Highway

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
1984	Transfer from Highway Fund	\$0	\$215,900,000	\$215,900,000	\$0	\$215,900,000	\$0	\$215,900,000
Total Receipts		\$0	\$215,900,000	\$215,900,000	\$0	\$215,900,000	\$0	\$215,900,000
Net Appropriation		\$0	(\$215,900,000)	(\$215,900,000)	\$0	(\$215,900,000)	\$0	(\$215,900,000)
No FTE Available								



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

AAA-Statewide

19984-General Fund NonTax - Sales Tax Refund, Highway

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 WCU CI	\$0	\$215,900,000	\$215,900,000	\$0	\$215,900,000	\$0	\$215,900,000
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$215,900,000	\$215,900,000	\$0	\$215,900,000	\$0	\$215,900,000
Total Receipts		\$0	\$215,900,000	\$215,900,000	\$0	\$215,900,000	\$0	\$215,900,000
Net Appropriation		\$0	(\$215,900,000)	(\$215,900,000)	\$0	(\$215,900,000)	\$0	(\$215,900,000)
No FTE Available								



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

AAA-Statewide

19984-General Fund NonTax - Sales Tax Refund, Highway

1984-Transfer from Highway 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 FROM WCU CI	\$0	\$215,900,000	\$215,900,000	\$0	\$215,900,000	\$0	\$215,900,000
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$215,900,000	\$215,900,000	\$0	\$215,900,000	\$0	\$215,900,000
Total Receipts		\$0	\$215,900,000	\$215,900,000	\$0	\$215,900,000	\$0	\$215,900,000
Net Appropriation		\$0	(\$215,900,000)	(\$215,900,000)	\$0	(\$215,900,000)	\$0	(\$215,900,000)
No FTE Available								