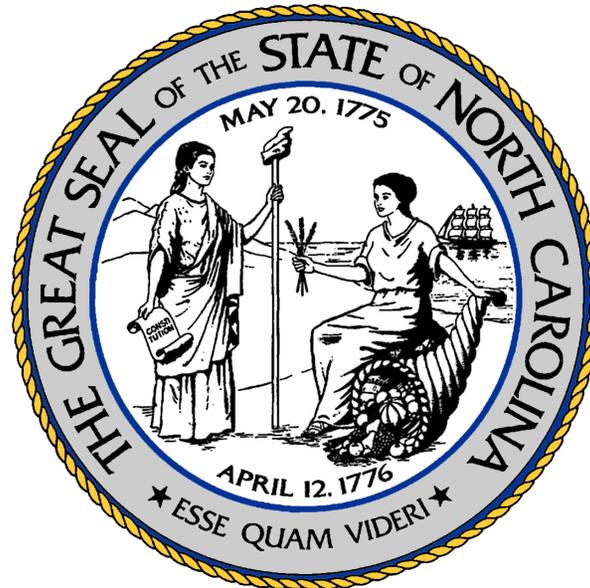


State of North Carolina
RECOMMENDED BASE BUDGET
2017-19

GENERAL GOVERNMENT



Roy Cooper
Governor

Introduction

The *Governor's Recommended Budget, Line Item Detail, 2017-19* details Governor Cooper'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 2015-16 actual amounts spent or received, 2016-17 certified and authorized amounts, and 2017-18 and 2018-19 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, 2017-19.

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 (2015-16) of the current biennium (2015-17)
- 3) Amount certified by the General Assembly for the second year (2016-17) of the current biennium (2015-17). Not shown for the university system.
- 4) Amount authorized by OSBM for the expenditure or receipt during the second year (2016-17) of the current biennium (2015-17)
- 5) Amount of the recommended increase or decrease for the first year (2017-18) of the next biennium (2017-19), as compared to the current year (2016-17) in column 4
- 6) Total amount requested for the first year (2017-18) of the next biennium (2017-19)
- 7) Amount of the recommended increase or decrease for the second year (2018-19) of the next biennium (2017-19), as compared to the current year (2016-17) in column 4
- 8) Total amount requested for the second year (2018-19) of the next biennium (2017-19)



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$60,590,446	\$66,152,716	\$66,152,716	(\$1,590,699)	\$64,562,017	(\$1,783,699)	\$64,369,017
Total Receipts	\$3,026,394	\$961,055	\$961,055	\$124,945	\$1,086,000	(\$68,055)	\$893,000
Net Appropriation	\$57,564,053	\$65,191,661	\$65,191,661	(\$1,715,644)	\$63,476,017	(\$1,715,644)	\$63,476,017
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	480.950	316.250	480.950	0.000	480.950	0.000	480.950



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1211	Administrative Division	41.600	42.000	41.600	0.000	41.600	0.000	41.600
1212	Bill Drafting Division	22.000	16.000	22.000	0.000	22.000	0.000	22.000
1213	Legislative Analysis Division	48.000	48.000	48.000	0.000	48.000	0.000	48.000
1214	Fiscal Research Division	40.000	39.000	40.000	0.000	40.000	0.000	40.000
1215	Building Maintenance	25.000	24.000	25.000	0.000	25.000	0.000	25.000
1216	Food Service	16.250	20.250	16.250	0.000	16.250	0.000	16.250
1217	Information Systems	42.000	38.000	42.000	0.000	42.000	0.000	42.000
1219	Program Evaluation Division	14.000	15.000	14.000	0.000	14.000	0.000	14.000
1900	Committees and Other Reserves	0.000	2.000	0.000	0.000	0.000	0.000	0.000
Total FTE		480.950	316.250	480.950	0.000	480.950	0.000	480.950



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

010-General Assembly

11000-General Assembly - General Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$23,701,622	\$25,621,189	\$25,866,368	(\$125,378)	\$25,740,990	(\$125,378)	\$25,740,990
531311	REG(N S) TEMP WAGES-APPR	\$7,575,523	\$6,967,461	\$6,967,461	\$587,299	\$7,554,760	\$591,299	\$7,558,760
531411	OT PAY - APPROPRIATED	\$355,521	\$306,500	\$306,500	\$7,100	\$313,600	\$107,450	\$413,950
531421	HOLIDAY PAY - APPRO	\$7,957	\$9,200	\$9,200	(\$1,200)	\$8,000	(\$1,600)	\$7,600
531431	SHIFT PREM PAY - APPRO	\$61,085	\$58,000	\$58,000	\$2,000	\$60,000	\$3,000	\$61,000
531441	CALLBK/STBY PREM PAY-APPR	\$34,378	\$18,600	\$18,600	\$17,400	\$36,000	\$19,400	\$38,000
531452	DUAL EMPL WAGES - RECPTS	\$17,309	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,958,002	\$2,263,998	\$2,263,998	(\$34,191)	\$2,229,807	(\$34,191)	\$2,229,807
531471	BONUS-INCENTIVE PAY-APPRO	\$463,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$2,593,710	\$2,738,589	\$2,738,589	(\$87,025)	\$2,651,564	(\$99,025)	\$2,639,564
531521	REG RETIRE CONTRIB-APPRO	\$4,763,985	\$5,857,370	\$5,857,370	(\$728,427)	\$5,128,943	(\$728,427)	\$5,128,943
531561	MED INS CONTRIB-APPRO	\$3,373,670	\$4,085,111	\$4,085,111	(\$246,072)	\$3,839,039	(\$236,072)	\$3,849,039
531572	UNEMP COMP PAYMNTS TO DES	\$29,839	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$4,146	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$41,488	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$18,574	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$27,464	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$10,058	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$59,579	\$51,102	\$51,102	(\$26,102)	\$25,000	(\$26,102)	\$25,000
531632	WRKER COMP-TEMP DIS PAYMN	\$27,584	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$16,721	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$1,185	\$0	\$0	\$0	\$0	\$0	\$0
531652	COMPEN TO OTH ELECTED OFF	\$1,172,924	\$1,172,640	\$1,172,640	\$0	\$1,172,640	\$0	\$1,172,640
531661	TAX EMP REIMB/ALLOW-APPRO	\$5,320	\$0	\$0	\$4,320	\$4,320	\$4,320	\$4,320
531664	NONTAX EMP CELL PH REIMB	\$8,600	\$0	\$0	\$7,560	\$7,560	\$7,560	\$7,560



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

010-General Assembly

11000-General Assembly - General Fund

Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$46,329,744	\$49,149,760	\$49,394,939	(\$622,716)	\$48,772,223	(\$517,766)	\$48,877,173
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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$3,385,972	\$4,001,000	\$4,001,000	\$0	\$4,001,000	\$0	\$4,001,000
532120	FINAN/AUDIT SERVICES	\$0	\$0	\$0	\$37,250	\$37,250	\$37,250	\$37,250
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$535	\$2,500	\$2,500	(\$1,500)	\$1,000	(\$500)	\$2,000
532140	OTH INFORMATION TECH SVCS	\$289,025	\$242,000	\$242,000	\$3,500	\$245,500	(\$21,000)	\$221,000
53214B	IT SUBSCRIPTION SUPPORT	\$2,208	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$900	\$900	\$900	\$0	\$900	\$0	\$900
532181	FOOD SER AGREEMENT	\$3,222	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532182	LAUNDRY SER AGREEMENT	\$40,482	\$48,300	\$48,300	(\$300)	\$48,000	(\$300)	\$48,000
532185	WASTE REM/RECY SER AGREEM	\$14,892	\$20,000	\$20,000	(\$4,000)	\$16,000	(\$3,000)	\$17,000
532187	PEST CONTROL AGREEMENT	\$3,135	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532188	LAWNS & GROUNDS SER AGREE	\$0	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300
532192	HONORARIUMS	\$900	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$479,729	\$383,970	\$383,970	\$64,550	\$448,520	\$166,400	\$550,370
532210	ENRG SER -ELECTRICAL	\$704,539	\$525,000	\$525,000	\$180,000	\$705,000	\$180,000	\$705,000
532230	ENRG SER -WATER & SEWER	\$39,928	\$27,000	\$27,000	\$13,000	\$40,000	\$13,000	\$40,000
532245	STEAM	\$124,107	\$113,500	\$113,500	\$13,500	\$127,000	\$36,500	\$150,000
532333	REPAIRS-OTHER EQUIPMENT	\$1,407	\$9,400	\$9,400	\$0	\$9,400	\$0	\$9,400
532337	REPAIRS-PC/PRINTER	\$1,147	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532390	REPAIRS-OTHER	\$163,930	\$2,900	\$2,900	\$562,000	\$564,900	\$37,000	\$39,900
532430	MAINT AGREEMENT-EQUIP	\$18,900	\$9,800	\$9,800	\$13,295	\$23,095	(\$6,500)	\$3,300
532441	MAINT AGRMT-OTHER SOFTWARE	\$269,023	\$190,738	\$190,738	\$45,978	\$236,716	\$46,028	\$236,766
532446	MAINT AGREE-LAN EQUIP	\$36,903	\$99,304	\$99,304	(\$79,304)	\$20,000	(\$66,273)	\$33,031
532447	MAINT AGREE-PC/PRINTER	\$1,788	\$1,210	\$1,210	(\$1,210)	\$0	(\$1,210)	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

010-General Assembly

11000-General Assembly - General Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532448	MAINT AGREE-PC SOFTWARE	\$85,583	\$128,775	\$128,775	\$320	\$129,095	(\$3,691)	\$125,084
532449	MAINT AGREE-SERVER SOFTWR	\$286,393	\$357,794	\$357,794	(\$62,719)	\$295,075	(\$55,406)	\$302,388
532450	MAINT AGREE-SERVER EQUIP	\$96,327	\$10,000	\$10,000	(\$5,000)	\$5,000	(\$5,000)	\$5,000
532490	MAINT AGREEMENT-OTHER	\$72,739	\$64,870	\$64,870	\$4,830	\$69,700	(\$3,720)	\$61,150
532513	RENT/LEASE-OTH FACILITIES	\$26,182	\$23,900	\$23,900	\$1,800	\$25,700	\$0	\$23,900
532521	RENT/LEASE-MOTOR VEHICLES	\$10,398	\$6,900	\$6,900	\$1,300	\$8,200	\$1,300	\$8,200
532524	RENT/LEASE-GEN OFF EQUIP	\$1,680	\$1,680	\$1,680	\$0	\$1,680	\$0	\$1,680
532590	RENT/LEASE OTHER PROPERTY	\$72	\$480	\$480	\$0	\$480	\$0	\$480
532712	TRANS AIR-OUT STATE,IN US	\$21,731	\$10,300	\$10,300	\$0	\$10,300	(\$100)	\$10,200
532714	TRANSP-GRND - IN STATE	\$414,440	\$453,210	\$453,210	\$0	\$453,210	\$20,845	\$474,055
532715	TRANS GRND-OUT STA,IN US	\$3,246	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$6,942	\$600	\$600	\$0	\$600	\$0	\$600
532722	LODGING-OUT STATE, IN US	\$41,454	\$17,550	\$17,550	\$0	\$17,550	\$0	\$17,550
532724	MEALS - IN STATE	\$3,236	\$600	\$600	\$0	\$600	\$0	\$600
532725	MEALS-OUT OF STATE,IN US	\$6,990	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532727	MISC - IN STATE	\$3,051,306	\$3,051,880	\$3,051,880	(\$569,747)	\$2,482,133	\$637,426	\$3,689,306
532728	MISC - OUT STATE, IN US	\$7,210	\$200	\$200	\$0	\$200	\$0	\$200
532729	MISC - OUT OF COUNTRY	\$6,344	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$7,907	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532732	BD/NON-EMPLOYEE SUBSIS	\$76,635	\$168,000	\$168,000	(\$98,000)	\$70,000	(\$96,000)	\$72,000
532811	TELEPHONE SERVICE	\$53,320	\$58,973	\$58,973	(\$86)	\$58,887	\$1,007	\$59,980
532812	TELECOMMUN DATA CHRGR	\$55,885	\$46,030	\$46,030	\$24,131	\$70,161	\$24,131	\$70,161
532814	CELLULAR PHONE SERVICES	\$9,915	\$15,354	\$15,354	(\$4,368)	\$10,986	(\$4,368)	\$10,986
532817	INTERNET SERV PROV CHARGE	\$10,000	\$11,500	\$11,500	(\$2,996)	\$8,504	(\$1,796)	\$9,704
532821	COMPUTER/DATA PROCESS SVC	\$7,363	\$4,200	\$4,200	\$3,365	\$7,565	\$3,365	\$7,565



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$0	\$0	\$3,775	\$3,775	\$3,775	\$3,775
532840	POSTAGE, FREIGHT & DELIV	\$115,790	\$105,465	\$105,465	\$14,000	\$119,465	(\$33,000)	\$72,465
532850	PRINT,BIND,DUPLICATE	\$35,892	\$104,380	\$104,380	(\$56,580)	\$47,800	(\$28,580)	\$75,800
532870	CABLE TV	\$3,334	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532911	PROPERTY-INSURANCE	\$49,803	\$46,485	\$46,485	\$3,415	\$49,900	\$3,415	\$49,900
532913	LIABILITY INSURANCE	\$4,349	\$4,345	\$4,345	\$0	\$4,345	\$0	\$4,345
532930	REGISTRATION FEES	\$40,127	\$62,700	\$62,700	\$1,100	\$63,800	\$1,100	\$63,800
532941	EMP EDUCATION ASSIST PROG	\$22,895	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532942	OTHER EMP EDUCATIONAL EXP	\$23,960	\$30,100	\$30,100	\$0	\$30,100	\$0	\$30,100
Total PURCHASED SERVICES		\$10,242,118	\$10,503,193	\$10,503,193	\$105,299	\$10,608,492	\$882,098	\$11,385,291

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$85,908	\$157,070	\$157,070	(\$50,790)	\$106,280	(\$34,290)	\$122,780
533120	DATA PROCESSING SUPPLIES	\$48,623	\$63,950	\$63,950	\$3,150	\$67,100	\$0	\$63,950
533150	SECURITY & SAFETY SUPP	\$23,165	\$8,400	\$8,400	\$15,600	\$24,000	\$33,600	\$42,000
533210	JANITORIAL SUPPLIES	\$59,581	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
533240	CARPENTRY & HARDWARE SUPP	\$7,767	\$5,500	\$5,500	\$2,500	\$8,000	\$2,500	\$8,000
533310	GASOLINE	\$34	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$72,138	\$83,500	\$83,500	(\$12,500)	\$71,000	(\$12,500)	\$71,000
533510	CLOTHING & UNIFORMS	\$11,946	\$8,710	\$8,710	\$0	\$8,710	\$590	\$9,300
533610	DRUG SUPPLIES	\$244	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$448,233	\$510,000	\$510,000	(\$85,000)	\$425,000	(\$35,000)	\$475,000
533900	OTHER MATERIALS & SUPP	\$5,841	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$763,480	\$897,130	\$897,130	(\$127,040)	\$770,090	(\$45,100)	\$852,030



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

010-General Assembly

11000-General Assembly - General Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$5,604	\$15,000	\$15,000	\$150,000	\$165,000	\$150,000	\$165,000
534528	EQUIP-VOICE COMMUNICATION	\$11,446	\$7,500	\$7,500	\$102,500	\$110,000	\$7,500	\$15,000
534529	EQUIP-CUSTODY & SECURITY	\$859	\$2,000	\$2,000	\$73,000	\$75,000	\$0	\$2,000
534530	OTHER DP EQUIPMENT	\$10,913	\$50,000	\$50,000	\$20,000	\$70,000	\$20,000	\$70,000
534533	LAN EQUIPMENT	\$105,712	\$64,287	\$64,287	(\$64,287)	\$0	(\$4,287)	\$60,000
534534	PC/PRINTER EQUIPMENT	\$122,657	\$371,975	\$371,975	(\$39,725)	\$332,250	(\$93,725)	\$278,250
534535	SERVER EQUIPMENT	\$252,043	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000
534539	OTHER EQUIPMENT	\$78,039	\$47,600	\$47,600	\$376,500	\$424,100	\$86,640	\$134,240
534630	LBRRY&LRNING RESRCE COLL	\$3,848	\$5,215	\$5,215	(\$815)	\$4,400	\$1,459	\$6,674
534711	OTHER COMPUTER SOFTWARE	\$9,100	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
534713	PC SOFTWARE	\$21,082	\$99,122	\$99,122	\$6,868	\$105,990	(\$20,932)	\$78,190
534714	SERVER SOFTWARE	\$159,151	\$4,925	\$4,925	\$392,750	\$397,675	\$68,250	\$73,175
Total PROPERTY, PLANT & EQUIPMENT		\$780,453	\$692,624	\$692,624	\$1,046,791	\$1,739,415	\$244,905	\$937,529

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$692	\$496	\$496	\$0	\$496	\$0	\$496
535210	PENSION FUND PAYMENTS	\$54,585	\$10,400	\$10,400	\$44,600	\$55,000	\$43,600	\$54,000
535232	LEO SEPARATION ALLOWANCE	\$59,662	\$62,075	\$62,075	\$0	\$62,075	\$0	\$62,075
535830	MEMBERSHIP DUES&SUBSCRIPT	\$530,888	\$490,501	\$490,501	\$12,679	\$503,180	\$14,344	\$504,845
535840	SERVICE & OTHER AWARDS	\$3,947	\$3,500	\$3,500	\$1,100	\$4,600	\$1,100	\$4,600
535900	OTHER EXPENSES	\$0	\$500	\$500	\$150,000	\$150,500	\$0	\$500
535950	PETTY/IMPREST CASH	(\$210)	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$13,258	\$17,000	\$17,000	(\$2,000)	\$15,000	\$0	\$17,000
Total OTHER EXPENSES & ADJUSTMENTS		\$662,821	\$584,472	\$584,472	\$206,379	\$790,851	\$59,044	\$643,516



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

010-General Assembly

11000-General Assembly - General Fund

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537195	AGENCY RESERVES	\$0	\$3,298,864	\$3,053,685	(\$1,272,739)	\$1,780,946	(\$1,480,207)	\$1,573,478
537202	RESERVES-COMPENSATIONS	\$0	\$715,644	\$715,644	(\$715,644)	\$0	(\$715,644)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$211,029	\$211,029	(\$211,029)	\$0	(\$211,029)	\$0
Total RESERVES		\$0	\$4,225,537	\$3,980,358	(\$2,199,412)	\$1,780,946	(\$2,406,880)	\$1,573,478

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538103	O.TRANSFER OUT-SPECIAL F.	\$1,811,830	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,811,830	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total Requirements		\$60,590,446	\$66,152,716	\$66,152,716	(\$1,590,699)	\$64,562,017	(\$1,783,699)	\$64,369,017

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$742,639	\$798,000	\$798,000	(\$48,000)	\$750,000	\$57,000	\$855,000
434320	SURPLUS-EQUIPMENT	\$889	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SALES, SERVICE, & RENTALS		\$743,528	\$799,500	\$799,500	(\$48,000)	\$751,500	\$57,000	\$856,500

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437123	ACCTS REC PENALTY	\$6	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$1,082	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$8,837	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total MISCELLANEOUS		\$9,926	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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010-General Assembly

11000-General Assembly - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438102	TRANSFER FROM DOT	\$15,630	\$157,055	\$157,055	(\$157,055)	\$0	(\$157,055)	\$0
438110	TRANSFER FROM NCGA CI FD	\$0	\$0	\$0	\$330,000	\$330,000	\$32,000	\$32,000
438114	TRF. IN FROM SPECIAL FUND	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0
438901	AGENCY PRIOR YEAR CF	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,255,630	\$157,055	\$157,055	\$172,945	\$330,000	(\$125,055)	\$32,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$17,309	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,309	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$3,026,394	\$961,055	\$961,055	\$124,945	\$1,086,000	(\$68,055)	\$893,000
Net Appropriation		\$57,564,053	\$65,191,661	\$65,191,661	(\$1,715,644)	\$63,476,017	(\$1,715,644)	\$63,476,017

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	480.950	316.250	480.950	0.000	480.950	0.000	480.950
Total FTE		480.950	316.250	480.950	0.000	480.950	0.000	480.950



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

11000-General Assembly - General Fund

1110-Senate

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$4,594,682	\$4,862,997	\$4,862,997	\$0	\$4,862,997	\$0	\$4,862,997
531311	REG(N S) TEMP WAGES-APPR	\$1,254,053	\$1,331,793	\$1,331,793	\$0	\$1,331,793	\$0	\$1,331,793
531411	OT PAY - APPROPRIATED	\$411	\$12,500	\$12,500	(\$10,000)	\$2,500	(\$10,000)	\$2,500
531461	EPA&SPA-LONGVTY PAY-APPRO	\$187,953	\$229,191	\$229,191	(\$34,191)	\$195,000	(\$34,191)	\$195,000
531471	BONUS-INCENTIVE PAY-APPRO	\$87,600	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$484,296	\$515,322	\$515,322	(\$25,322)	\$490,000	(\$25,322)	\$490,000
531521	REG RETIRE CONTRIB-APPRO	\$779,509	\$1,095,312	\$1,095,312	(\$202,164)	\$893,148	(\$202,164)	\$893,148
531561	MED INS CONTRIB-APPRO	\$703,097	\$950,178	\$950,178	(\$100,000)	\$850,178	(\$100,000)	\$850,178
531572	UNEMP COMP PAYMNTS TO DES	\$3,378	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$7,199	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$25,382	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$4,634	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$4,146	\$0	\$0	\$0	\$0	\$0	\$0
531652	COMPEN TO OTH ELECTED OFF	\$350,708	\$351,540	\$351,540	\$0	\$351,540	\$0	\$351,540
Total PERSONAL SERVICES		\$8,487,048	\$9,348,833	\$9,348,833	(\$371,677)	\$8,977,156	(\$371,677)	\$8,977,156

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532181	FOOD SER AGREEMENT	\$595	\$800	\$800	\$0	\$800	\$0	\$800
532199	MISC CONTRACTUAL SERVICES	\$170,290	\$60,100	\$60,100	\$124,800	\$184,900	\$183,900	\$244,000
532390	REPAIRS-OTHER	\$511	\$0	\$0	\$175,000	\$175,000	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$41	\$400	\$400	\$0	\$400	\$0	\$400
532712	TRANS AIR-OUT STATE,IN US	\$606	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$96,807	\$137,820	\$137,820	\$0	\$137,820	\$0	\$137,820



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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010-General Assembly

11000-General Assembly - General Fund

1110-Senate

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532715	TRANS GRND-OUT STA,IN US	\$58	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$181	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$906	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$191	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$162	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$868,608	\$938,704	\$938,704	(\$167,572)	\$771,132	\$200,000	\$1,138,704
532728	MISC - OUT STATE, IN US	\$1,560	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$2,080	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532732	BD/NON-EMPLOYEE SUBSIS	\$45,600	\$84,000	\$84,000	(\$46,000)	\$38,000	(\$46,000)	\$38,000
532811	TELEPHONE SERVICE	\$3,101	\$3,860	\$3,860	\$0	\$3,860	\$0	\$3,860
532812	TELECOMMUN DATA CHRG	\$4,288	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532840	POSTAGE, FREIGHT & DELIV	\$39,302	\$18,500	\$18,500	\$21,500	\$40,000	\$8,500	\$27,000
532850	PRINT,BIND,DUPLICATE	\$21,419	\$20,900	\$20,900	\$1,100	\$22,000	\$5,100	\$26,000
532870	CABLE TV	\$1,048	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532930	REGISTRATION FEES	\$3,134	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
Total PURCHASED SERVICES		\$1,260,489	\$1,283,184	\$1,283,184	\$108,828	\$1,392,012	\$351,500	\$1,634,684

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,306	\$7,680	\$7,680	\$0	\$7,680	\$0	\$7,680
533510	CLOTHING & UNIFORMS	\$40	\$410	\$410	\$0	\$410	\$590	\$1,000
Total SUPPLIES		\$2,346	\$8,090	\$8,090	\$0	\$8,090	\$590	\$8,680

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1110-Senate

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	(\$8,461)	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000
Total PROPERTY, PLANT & EQUIPMENT		(\$8,461)	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,592	\$4,695	\$4,695	\$0	\$4,695	\$1,105	\$5,800
535840	SERVICE & OTHER AWARDS	\$0	\$0	\$0	\$1,100	\$1,100	\$1,100	\$1,100
Total OTHER EXPENSES & ADJUSTMENTS		\$4,592	\$4,695	\$4,695	\$1,100	\$5,795	\$2,205	\$6,900

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537195	AGENCY RESERVES	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total RESERVES		\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000

Total Requirements

\$9,746,014	\$12,144,802	\$12,144,802	(\$211,749)	\$11,933,053	\$32,618	\$12,177,420
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Net Appropriation

\$9,746,014	\$12,144,802	\$12,144,802	(\$211,749)	\$11,933,053	\$32,618	\$12,177,420
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	78.000	46.000	78.000	0.000	78.000	0.000	78.000
Total FTE		78.000	46.000	78.000	0.000	78.000	0.000	78.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1120-House of Representatives

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$3,699,207	\$4,023,389	\$4,023,389	\$0	\$4,023,389	\$0	\$4,023,389
531311	REG(N S) TEMP WAGES-APPR	\$5,149,533	\$4,605,715	\$4,605,715	\$544,285	\$5,150,000	\$544,285	\$5,150,000
531411	OT PAY - APPROPRIATED	\$1,979	\$25,000	\$25,000	(\$22,500)	\$2,500	(\$15,500)	\$9,500
531452	DUAL EMPL WAGES - RECPTS	\$2,416	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$293,602	\$284,286	\$284,286	\$0	\$284,286	\$0	\$284,286
531471	BONUS-INCENTIVE PAY-APPRO	\$170,400	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$761,320	\$696,657	\$696,657	\$65,343	\$762,000	\$51,343	\$748,000
531521	REG RETIRE CONTRIB-APPRO	\$1,162,751	\$1,592,430	\$1,592,430	(\$386,393)	\$1,206,037	(\$386,393)	\$1,206,037
531561	MED INS CONTRIB-APPRO	\$1,326,180	\$1,543,829	\$1,543,829	(\$72,330)	\$1,471,499	(\$72,330)	\$1,471,499
531572	UNEMP COMP PAYMNTS TO DES	\$9,026	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$7,784	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$28,662	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$21,527	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$4,183	\$0	\$0	\$0	\$0	\$0	\$0
531652	COMPEN TO OTH ELECTED OFF	\$822,217	\$821,100	\$821,100	\$0	\$821,100	\$0	\$821,100
Total PERSONAL SERVICES		\$13,460,787	\$13,592,406	\$13,592,406	\$128,405	\$13,720,811	\$121,405	\$13,713,811

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532181	FOOD SER AGREEMENT	\$2,627	\$800	\$800	\$0	\$800	\$0	\$800
532199	MISC CONTRACTUAL SERVICES	\$8,273	\$60,550	\$60,550	(\$56,350)	\$4,200	\$1,400	\$61,950
532390	REPAIRS-OTHER	\$74,456	\$0	\$0	\$175,000	\$175,000	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,326	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$72	\$480	\$480	\$0	\$480	\$0	\$480



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010-General Assembly

11000-General Assembly - General Fund

1120-House of Representatives

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532712	TRANS AIR-OUT STATE,IN US	\$2,346	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$236,397	\$240,740	\$240,740	\$0	\$240,740	\$20,845	\$261,585
532715	TRANS GRND-OUT STA,IN US	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,574	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,130	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$568	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$251	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$2,007,486	\$2,113,176	\$2,113,176	(\$402,175)	\$1,711,001	\$437,426	\$2,550,602
532728	MISC - OUT STATE, IN US	\$5,512	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$4,264	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,239	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532732	BD/NON-EMPLOYEE SUBSIS	\$28,252	\$84,000	\$84,000	(\$52,000)	\$32,000	(\$50,000)	\$34,000
532811	TELEPHONE SERVICE	\$4,482	\$3,860	\$3,860	\$0	\$3,860	\$1,018	\$4,878
532812	TELECOMMUN DATA CHRГ	\$10,148	\$9,800	\$9,800	\$0	\$9,800	\$0	\$9,800
532814	CELLULAR PHONE SERVICES	\$362	\$390	\$390	\$0	\$390	\$0	\$390
532840	POSTAGE, FREIGHT & DELIV	\$62,691	\$31,900	\$31,900	\$31,100	\$63,000	(\$2,900)	\$29,000
532850	PRINT,BIND,DUPLICATE	\$13,300	\$25,500	\$25,500	(\$11,500)	\$14,000	\$12,500	\$38,000
532870	CABLE TV	\$2,286	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532930	REGISTRATION FEES	\$7,869	\$18,400	\$18,400	\$0	\$18,400	\$0	\$18,400
532941	EMP EDUCATION ASSIST PROG	\$7,665	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,488,639	\$2,596,396	\$2,596,396	(\$315,925)	\$2,280,471	\$420,289	\$3,016,685

SUPPLIES



Recommended Base Budget (Worksheet I)
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010-General Assembly

11000-General Assembly - General Fund

1120-House of Representatives

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$4,644	\$13,490	\$13,490	(\$8,490)	\$5,000	(\$3,990)	\$9,500
533410	FOOD SUPPLIES	\$488	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$541	\$300	\$300	\$0	\$300	\$0	\$300
Total SUPPLIES		\$5,673	\$13,790	\$13,790	(\$8,490)	\$5,300	(\$3,990)	\$9,800

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	(\$8,556)	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000
Total PROPERTY, PLANT & EQUIPMENT		(\$8,556)	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,355	\$470	\$470	\$1,930	\$2,400	\$630	\$1,100
Total OTHER EXPENSES & ADJUSTMENTS		\$2,355	\$470	\$470	\$1,930	\$2,400	\$630	\$1,100

Total Requirements		\$15,948,898	\$16,203,062	\$16,203,062	(\$144,080)	\$16,058,982	\$588,334	\$16,791,396
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$2,416	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,416	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,416	\$0	\$0	\$0	\$0	\$0	\$0
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Net Appropriation		\$15,946,482	\$16,203,062	\$16,203,062	(\$144,080)	\$16,058,982	\$588,334	\$16,791,396
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	154.100	26.000	154.100	0.000	154.100	0.000	154.100
Total FTE		154.100	26.000	154.100	0.000	154.100	0.000	154.100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1211-Administrative Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$2,147,749	\$2,377,087	\$2,377,087	\$0	\$2,377,087	\$0	\$2,377,087
531311	REG(N S) TEMP WAGES-APPR	\$339,249	\$310,714	\$310,714	\$29,286	\$340,000	\$33,286	\$344,000
531411	OT PAY - APPROPRIATED	\$75,604	\$89,500	\$89,500	(\$13,500)	\$76,000	\$33,500	\$123,000
531421	HOLIDAY PAY - APPRO	\$7,957	\$9,200	\$9,200	(\$1,200)	\$8,000	(\$1,600)	\$7,600
531431	SHIFT PREM PAY - APPRO	\$23,598	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
531441	CALLBK/STBY PREM PAY-APPR	\$11,232	\$9,000	\$9,000	\$3,000	\$12,000	\$3,000	\$12,000
531452	DUAL EMPL WAGES - RECPTS	\$4,035	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$191,111	\$225,859	\$225,859	\$0	\$225,859	\$0	\$225,859
531471	BONUS-INCENTIVE PAY-APPRO	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$212,610	\$228,362	\$228,362	(\$8,362)	\$220,000	(\$8,362)	\$220,000
531521	REG RETIRE CONTRIB-APPRO	\$419,739	\$481,074	\$481,074	(\$44,685)	\$436,389	(\$44,685)	\$436,389
531561	MED INS CONTRIB-APPRO	\$252,129	\$284,216	\$284,216	(\$12,259)	\$271,957	(\$12,259)	\$271,957
531572	UNEMP COMP PAYMNTS TO DES	\$13,556	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$4,146	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,569	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$18,574	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,155	\$51,102	\$51,102	(\$26,102)	\$25,000	(\$26,102)	\$25,000
531639	OTHER WORKERS COMP COSTS	\$7,296	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$5,640	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,784,948	\$4,089,114	\$4,089,114	(\$73,822)	\$4,015,292	(\$23,222)	\$4,065,892

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$3,377,236	\$4,001,000	\$4,001,000	\$0	\$4,001,000	\$0	\$4,001,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1211-Administrative Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$0	\$0	\$0	\$37,250	\$37,250	\$37,250	\$37,250
532133	EMPLYEE/EMPLYMENT PHYSICA	\$535	\$2,500	\$2,500	(\$1,500)	\$1,000	(\$500)	\$2,000
532170	ADMIN SERVICES	\$900	\$900	\$900	\$0	\$900	\$0	\$900
532199	MISC CONTRACTUAL SERVICES	\$157,601	\$189,500	\$189,500	(\$21,800)	\$167,700	(\$61,800)	\$127,700
532333	REPAIRS-OTHER EQUIPMENT	\$1,407	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532390	REPAIRS-OTHER	\$3,588	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532490	MAINT AGREEMENT-OTHER	\$69,313	\$49,300	\$49,300	\$16,500	\$65,800	\$7,950	\$57,250
532513	RENT/LEASE-OTH FACILITIES	\$25,682	\$23,900	\$23,900	\$1,800	\$25,700	\$0	\$23,900
532521	RENT/LEASE-MOTOR VEHICLES	\$7,774	\$6,500	\$6,500	\$1,300	\$7,800	\$1,300	\$7,800
532712	TRANS AIR-OUT STATE,IN US	\$2,437	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$665	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532715	TRANS GRND-OUT STA,IN US	\$808	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$5,307	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$184	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$801	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$186	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$114	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$755	\$950	\$950	(\$150)	\$800	(\$75)	\$875
532814	CELLULAR PHONE SERVICES	\$6,520	\$9,700	\$9,700	(\$3,100)	\$6,600	(\$3,100)	\$6,600
532840	POSTAGE, FREIGHT & DELIV	\$13,249	\$52,100	\$52,100	(\$37,100)	\$15,000	(\$37,100)	\$15,000
532850	PRINT,BIND,DUPLICATE	(\$8,961)	\$44,000	\$44,000	(\$34,000)	\$10,000	(\$34,000)	\$10,000
532911	PROPERTY-INSURANCE	\$49,803	\$46,485	\$46,485	\$3,415	\$49,900	\$3,415	\$49,900
532913	LIABILITY INSURANCE	\$4,349	\$4,345	\$4,345	\$0	\$4,345	\$0	\$4,345



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

11000-General Assembly - General Fund

1211-Administrative Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$3,141	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532941	EMP EDUCATION ASSIST PROG	\$1,460	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$3,724,874	\$4,442,580	\$4,442,580	(\$37,385)	\$4,405,195	(\$86,660)	\$4,355,920

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$69,294	\$111,000	\$111,000	(\$36,000)	\$75,000	(\$24,000)	\$87,000
533150	SECURITY & SAFETY SUPP	\$23,165	\$8,400	\$8,400	\$15,600	\$24,000	\$33,600	\$42,000
533510	CLOTHING & UNIFORMS	\$4,059	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533610	DRUG SUPPLIES	\$244	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$96,763	\$127,400	\$127,400	(\$20,400)	\$107,000	\$9,600	\$137,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$7,930	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$859	\$2,000	\$2,000	\$73,000	\$75,000	\$0	\$2,000
534539	OTHER EQUIPMENT	\$7,636	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$168	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$16,593	\$2,000	\$2,000	\$73,000	\$75,000	\$0	\$2,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$272	\$136	\$136	\$0	\$136	\$0	\$136
535210	PENSION FUND PAYMENTS	\$54,585	\$10,400	\$10,400	\$44,600	\$55,000	\$43,600	\$54,000
535232	LEO SEPARATION ALLOWANCE	\$59,662	\$62,075	\$62,075	\$0	\$62,075	\$0	\$62,075



Recommended Base Budget (Worksheet I)
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010-General Assembly

11000-General Assembly - General Fund

1211-Administrative Division

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$267,227	\$270,531	\$270,531	\$8,669	\$279,200	\$13,229	\$283,760
535840	SERVICE & OTHER AWARDS	\$3,947	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total OTHER EXPENSES & ADJUSTMENTS		\$385,693	\$346,642	\$346,642	\$53,269	\$399,911	\$56,829	\$403,471
Total Requirements		\$8,008,870	\$9,007,736	\$9,007,736	(\$5,338)	\$9,002,398	(\$43,453)	\$8,964,283

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SURPLUS-EQUIPMENT	\$889	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SALES, SERVICE, & RENTALS		\$889	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437123	ACCTS REC PENALTY	\$6	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$1,082	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$8,837	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total MISCELLANEOUS		\$9,926	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438901	AGENCY PRIOR YEAR CF	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1211-Administrative Division

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$4,035	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,035	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,814,850	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Net Appropriation		\$6,194,020	\$9,001,736	\$9,001,736	(\$5,338)	\$8,996,398	(\$43,453)	\$8,958,283

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	41.600	42.000	41.600	0.000	41.600	0.000	41.600
Total FTE		41.600	42.000	41.600	0.000	41.600	0.000	41.600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1212-Bill Drafting Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$1,872,041	\$1,674,986	\$1,920,165	\$0	\$1,920,165	\$0	\$1,920,165
531311	REG(N S) TEMP WAGES-APPR	\$422,985	\$348,576	\$348,576	\$0	\$348,576	\$0	\$348,576
531411	OT PAY - APPROPRIATED	\$35,110	\$20,100	\$20,100	\$0	\$20,100	\$0	\$20,100
531452	DUAL EMPL WAGES - RECPTS	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$205,392	\$236,054	\$236,054	\$0	\$236,054	\$0	\$236,054
531471	BONUS-INCENTIVE PAY-APPRO	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$176,782	\$189,878	\$189,878	(\$11,878)	\$178,000	(\$11,878)	\$178,000
531521	REG RETIRE CONTRIB-APPRO	\$388,838	\$393,517	\$393,517	\$12,161	\$405,678	\$12,161	\$405,678
531561	MED INS CONTRIB-APPRO	\$160,881	\$175,740	\$175,740	\$0	\$175,740	\$0	\$175,740
531572	UNEMP COMP PAYMNTS TO DES	\$2,150	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,522	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,296,701	\$3,038,851	\$3,284,030	\$283	\$3,284,313	\$283	\$3,284,313

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$0	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
532715	TRANS GRND-OUT STA,IN US	\$121	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$74	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,560	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$27	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$275	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$71	\$120	\$120	\$0	\$120	\$0	\$120
532840	POSTAGE, FREIGHT & DELIV	\$42	\$40	\$40	\$0	\$40	\$0	\$40
532850	PRINT,BIND,DUPLICATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50



Recommended Base Budget (Worksheet I)
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010-General Assembly

11000-General Assembly - General Fund

1212-Bill Drafting Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$2,980	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
Total PURCHASED SERVICES		\$5,150	\$9,810	\$9,810	\$0	\$9,810	\$0	\$9,810

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$521	\$600	\$600	\$0	\$600	\$0	\$600
Total SUPPLIES		\$521	\$600	\$600	\$0	\$600	\$0	\$600

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$12,075	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$12,075	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$3,314,447	\$3,049,261	\$3,294,440	\$283	\$3,294,723	\$283	\$3,294,723
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
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Net Appropriation		\$3,305,447	\$3,049,261	\$3,294,440	\$283	\$3,294,723	\$283	\$3,294,723
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	22.000	16.000	22.000	0.000	22.000	0.000	22.000
Total FTE		22.000	16.000	22.000	0.000	22.000	0.000	22.000



Recommended Base Budget (Worksheet I)
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010-General Assembly

11000-General Assembly - General Fund

1213-Legislative Analysis Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$3,366,380	\$3,640,703	\$3,640,703	\$0	\$3,640,703	\$0	\$3,640,703
531311	REG(N S) TEMP WAGES-APPR	\$26,032	\$31,512	\$31,512	\$0	\$31,512	\$0	\$31,512
531411	OT PAY - APPROPRIATED	\$2,763	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$336,488	\$443,235	\$443,235	\$0	\$443,235	\$0	\$443,235
531471	BONUS-INCENTIVE PAY-APPRO	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$271,260	\$320,633	\$320,633	(\$40,633)	\$280,000	(\$40,633)	\$280,000
531521	REG RETIRE CONTRIB-APPRO	\$572,425	\$665,522	\$665,522	(\$61,878)	\$603,644	(\$61,878)	\$603,644
531561	MED INS CONTRIB-APPRO	\$230,682	\$271,634	\$271,634	(\$17,422)	\$254,212	(\$17,422)	\$254,212
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,670	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$17,047	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	(\$5,842)	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$4,855,905	\$5,374,239	\$5,374,239	(\$119,933)	\$5,254,306	(\$119,933)	\$5,254,306

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532390	REPAIRS-OTHER	\$1,071	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$6,218	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,180	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
532715	TRANS GRND-OUT STA,IN US	\$861	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$12,133	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$652	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$66	\$0	\$0	\$0	\$0	\$0	\$0



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010-General Assembly

11000-General Assembly - General Fund

1213-Legislative Analysis Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532811	TELEPHONE SERVICE	\$563	\$730	\$730	\$0	\$730	\$0	\$730
532817	INTERNET SERV PROV CHARGE	\$45	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$169	\$100	\$100	\$0	\$100	\$0	\$100
532850	PRINT,BIND,DUPLICATE	\$0	\$13,380	\$13,380	(\$12,180)	\$1,200	(\$12,180)	\$1,200
532930	REGISTRATION FEES	\$12,900	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532941	EMP EDUCATION ASSIST PROG	\$11,987	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$49,820	\$54,210	\$54,210	(\$12,180)	\$42,030	(\$12,180)	\$42,030

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$631	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$631	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534630	LBRRY&LRNING RESRCE COLL	\$3,680	\$715	\$715	\$685	\$1,400	\$2,959	\$3,674
Total PROPERTY, PLANT & EQUIPMENT		\$3,680	\$715	\$715	\$685	\$1,400	\$2,959	\$3,674

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$218,382	\$180,585	\$180,585	\$0	\$180,585	\$0	\$180,585
Total OTHER EXPENSES & ADJUSTMENTS		\$218,442	\$180,585	\$180,585	\$0	\$180,585	\$0	\$180,585

Total Requirements		\$5,128,478	\$5,611,749	\$5,611,749	(\$131,428)	\$5,480,321	(\$129,154)	\$5,482,595
Net Appropriation		\$5,128,478	\$5,611,749	\$5,611,749	(\$131,428)	\$5,480,321	(\$129,154)	\$5,482,595



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	48.000	48.000	48.000	0.000	48.000	0.000	48.000
Total FTE		48.000	48.000	48.000	0.000	48.000	0.000	48.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1214-Fiscal Research Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$3,007,836	\$3,588,585	\$3,588,585	\$0	\$3,588,585	\$0	\$3,588,585
531311	REG(N S) TEMP WAGES-APPR	\$34,000	\$65,627	\$65,627	\$0	\$65,627	\$0	\$65,627
531411	OT PAY - APPROPRIATED	\$1,652	\$5,400	\$5,400	(\$3,400)	\$2,000	(\$3,400)	\$2,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$235,654	\$269,691	\$269,691	\$0	\$269,691	\$0	\$269,691
531471	BONUS-INCENTIVE PAY-APPRO	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$237,042	\$295,822	\$295,822	(\$50,822)	\$245,000	(\$48,822)	\$247,000
531521	REG RETIRE CONTRIB-APPRO	\$503,211	\$614,743	\$614,743	(\$76,492)	\$538,251	(\$76,492)	\$538,251
531561	MED INS CONTRIB-APPRO	\$183,676	\$242,779	\$242,779	(\$24,695)	\$218,084	(\$14,695)	\$228,084
531572	UNEMP COMP PAYMNTS TO DES	\$1,730	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,628	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$10,417	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$4,247,845	\$5,082,647	\$5,082,647	(\$155,409)	\$4,927,238	(\$143,409)	\$4,939,238

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$19,538	\$26,000	\$26,000	(\$6,000)	\$20,000	\$19,000	\$45,000
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$10,500	\$10,500	(\$10,500)	\$0	(\$10,500)	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,857	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$811	\$23,500	\$23,500	\$0	\$23,500	\$0	\$23,500
532715	TRANS GRND-OUT STA,IN US	\$163	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$223	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,695	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$105	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$668	\$0	\$0	\$0	\$0	\$0	\$0



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

11000-General Assembly - General Fund

1214-Fiscal Research Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532727	MISC - IN STATE	\$13	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$163	\$300	\$300	\$0	\$300	\$0	\$300
532840	POSTAGE, FREIGHT & DELIV	\$26	\$85	\$85	\$0	\$85	\$0	\$85
532850	PRINT,BIND,DUPLICATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532930	REGISTRATION FEES	\$2,879	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
Total PURCHASED SERVICES		\$29,155	\$71,085	\$71,085	(\$16,500)	\$54,585	\$8,500	\$79,585

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$199	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$199	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$33,785	\$30,000	\$30,000	\$3,900	\$33,900	\$1,200	\$31,200
Total OTHER EXPENSES & ADJUSTMENTS		\$33,785	\$30,000	\$30,000	\$3,900	\$33,900	\$1,200	\$31,200

Total Requirements		\$4,310,984	\$5,185,732	\$5,185,732	(\$168,009)	\$5,017,723	(\$133,709)	\$5,052,023
Net Appropriation		\$4,310,984	\$5,185,732	\$5,185,732	(\$168,009)	\$5,017,723	(\$133,709)	\$5,052,023

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	40.000	39.000	40.000	0.000	40.000	0.000	40.000
Total FTE		40.000	39.000	40.000	0.000	40.000	0.000	40.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1215-Building Maintenance

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$752,027	\$784,704	\$784,704	\$0	\$784,704	\$0	\$784,704
531311	REG(N S) TEMP WAGES-APPR	\$154,573	\$166,650	\$166,650	\$0	\$166,650	\$0	\$166,650
531411	OT PAY - APPROPRIATED	\$110,529	\$55,000	\$55,000	\$56,500	\$111,500	\$102,850	\$157,850
531431	SHIFT PREM PAY - APPRO	\$36,354	\$35,000	\$35,000	\$2,000	\$37,000	\$3,000	\$38,000
531441	CALLBK/STBY PREM PAY-APPR	\$23,146	\$9,600	\$9,600	\$14,400	\$24,000	\$16,400	\$26,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$86,925	\$91,589	\$91,589	\$0	\$91,589	\$0	\$91,589
531471	BONUS-INCENTIVE PAY-APPRO	\$24,750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$96,789	\$79,538	\$79,538	\$17,462	\$97,000	\$17,462	\$97,000
531521	REG RETIRE CONTRIB-APPRO	\$194,196	\$165,907	\$165,907	\$33,491	\$199,398	\$33,491	\$199,398
531561	MED INS CONTRIB-APPRO	\$148,480	\$170,440	\$170,440	(\$10,048)	\$160,392	(\$10,048)	\$160,392
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,037	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$9,567	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$3,380	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$1,423	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,095	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,644,270	\$1,558,428	\$1,558,428	\$113,805	\$1,672,233	\$163,155	\$1,721,583

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532182	LAUNDRY SER AGREEMENT	\$11,660	\$20,300	\$20,300	(\$300)	\$20,000	(\$300)	\$20,000
532185	WASTE REM/RECY SER AGREEM	\$14,892	\$20,000	\$20,000	(\$4,000)	\$16,000	(\$3,000)	\$17,000
532187	PEST CONTROL AGREEMENT	\$3,135	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532188	LAWNS & GROUNDS SER AGREE	\$0	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300
532199	MISC CONTRACTUAL SERVICES	\$90,491	\$33,220	\$33,220	\$30,000	\$63,220	\$30,000	\$63,220



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

11000-General Assembly - General Fund

1215-Building Maintenance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532210	ENRG SER -ELECTRICAL	\$704,539	\$525,000	\$525,000	\$180,000	\$705,000	\$180,000	\$705,000
532230	ENRG SER -WATER & SEWER	\$39,928	\$27,000	\$27,000	\$13,000	\$40,000	\$13,000	\$40,000
532245	STEAM	\$124,107	\$113,500	\$113,500	\$13,500	\$127,000	\$36,500	\$150,000
532390	REPAIRS-OTHER	\$73,344	\$0	\$0	\$200,000	\$200,000	\$25,000	\$25,000
532490	MAINT AGREEMENT-OTHER	\$3,426	\$15,570	\$15,570	(\$11,670)	\$3,900	(\$11,670)	\$3,900
532524	RENT/LEASE-GEN OFF EQUIP	\$1,680	\$1,680	\$1,680	\$0	\$1,680	\$0	\$1,680
532811	TELEPHONE SERVICE	\$1,762	\$2,050	\$2,050	\$0	\$2,050	\$0	\$2,050
532814	CELLULAR PHONE SERVICES	\$2,555	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532840	POSTAGE, FREIGHT & DELIV	\$10	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$50	\$0	\$0	\$200	\$200	\$200	\$200
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PURCHASED SERVICES		\$1,071,578	\$774,470	\$774,470	\$420,730	\$1,195,200	\$269,730	\$1,044,200

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$5,646	\$14,500	\$14,500	(\$6,000)	\$8,500	(\$6,000)	\$8,500
533210	JANITORIAL SUPPLIES	\$59,581	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
533240	CARPENTRY & HARDWARE SUPP	\$7,767	\$5,500	\$5,500	\$2,500	\$8,000	\$2,500	\$8,000
533410	FOOD SUPPLIES	\$14,798	\$23,500	\$23,500	(\$7,500)	\$16,000	(\$7,500)	\$16,000
533510	CLOTHING & UNIFORMS	\$7,306	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$5,841	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$100,937	\$103,500	\$103,500	(\$11,000)	\$92,500	(\$11,000)	\$92,500

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1215-Building Maintenance

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,621	\$15,000	\$15,000	\$50,000	\$65,000	\$50,000	\$65,000
534539	OTHER EQUIPMENT	\$52,650	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$54,271	\$15,000	\$15,000	\$50,000	\$65,000	\$50,000	\$65,000
Total Requirements		\$2,871,057	\$2,451,398	\$2,451,398	\$573,535	\$3,024,933	\$471,885	\$2,923,283
Net Appropriation		\$2,871,057	\$2,451,398	\$2,451,398	\$573,535	\$3,024,933	\$471,885	\$2,923,283
FTE								
Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	25.000	24.000	25.000	0.000	25.000	0.000	25.000
Total FTE		25.000	24.000	25.000	0.000	25.000	0.000	25.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1216-Food Service

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$445,139	\$509,413	\$509,413	\$0	\$509,413	\$0	\$509,413
531311	REG(N S) TEMP WAGES-APPR	\$146,701	\$19,748	\$19,748	\$0	\$19,748	\$0	\$19,748
531411	OT PAY - APPROPRIATED	\$127,474	\$98,000	\$98,000	\$0	\$98,000	\$0	\$98,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$38,900	\$47,103	\$47,103	\$0	\$47,103	\$0	\$47,103
531471	BONUS-INCENTIVE PAY-APPRO	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$49,009	\$54,770	\$54,770	\$0	\$54,770	\$0	\$54,770
531521	REG RETIRE CONTRIB-APPRO	\$100,042	\$113,470	\$113,470	\$3,532	\$117,002	\$3,532	\$117,002
531561	MED INS CONTRIB-APPRO	\$107,038	\$129,013	\$129,013	\$0	\$129,013	\$0	\$129,013
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,228	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$6,333	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,038,366	\$971,517	\$971,517	\$3,532	\$975,049	\$3,532	\$975,049

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532182	LAUNDRY SER AGREEMENT	\$28,821	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
532199	MISC CONTRACTUAL SERVICES	\$1,050	\$7,100	\$7,100	(\$6,100)	\$1,000	(\$6,100)	\$1,000
532390	REPAIRS-OTHER	\$10,960	\$0	\$0	\$12,000	\$12,000	\$12,000	\$12,000
532811	TELEPHONE SERVICE	\$108	\$9	\$9	(\$8)	\$1	(\$8)	\$1
532930	REGISTRATION FEES	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
Total PURCHASED SERVICES		\$40,939	\$35,209	\$35,209	\$5,792	\$41,001	\$5,792	\$41,001

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$649	\$800	\$800	(\$300)	\$500	(\$300)	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1216-Food Service

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533410	FOOD SUPPLIES	\$56,852	\$60,000	\$60,000	(\$5,000)	\$55,000	(\$5,000)	\$55,000
533800	PURCHASES FOR RESALE	\$448,233	\$510,000	\$510,000	(\$85,000)	\$425,000	(\$35,000)	\$475,000
Total SUPPLIES		\$505,734	\$570,800	\$570,800	(\$90,300)	\$480,500	(\$40,300)	\$530,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$412	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$412	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$360	\$360	\$360	\$0	\$360	\$0	\$360
535950	PETTY/IMPREST CASH	(\$210)	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$13,258	\$17,000	\$17,000	(\$2,000)	\$15,000	\$0	\$17,000
Total OTHER EXPENSES & ADJUSTMENTS		\$13,408	\$17,360	\$17,360	(\$2,000)	\$15,360	\$0	\$17,360

Total Requirements		\$1,598,859	\$1,594,886	\$1,594,886	(\$82,976)	\$1,511,910	(\$30,976)	\$1,563,910
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$742,639	\$798,000	\$798,000	(\$48,000)	\$750,000	\$57,000	\$855,000
Total SALES, SERVICE, & RENTALS		\$742,639	\$798,000	\$798,000	(\$48,000)	\$750,000	\$57,000	\$855,000
Total Receipts		\$742,639	\$798,000	\$798,000	(\$48,000)	\$750,000	\$57,000	\$855,000
Net Appropriation		\$856,219	\$796,886	\$796,886	(\$34,976)	\$761,910	(\$87,976)	\$708,910



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

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	16.250	20.250	16.250	0.000	16.250	0.000	16.250
Total FTE		16.250	20.250	16.250	0.000	16.250	0.000	16.250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1217-Information Systems

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$2,750,800	\$2,914,085	\$2,914,085	\$0	\$2,914,085	\$0	\$2,914,085
531311	REG(N S) TEMP WAGES-APPR	\$0	\$38,878	\$38,878	\$0	\$38,878	\$0	\$38,878
531431	SHIFT PREM PAY - APPRO	\$1,132	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$1,858	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$330,417	\$384,215	\$384,215	\$0	\$384,215	\$0	\$384,215
531471	BONUS-INCENTIVE PAY-APPRO	\$28,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$220,538	\$262,170	\$262,170	(\$27,170)	\$235,000	(\$27,170)	\$235,000
531521	REG RETIRE CONTRIB-APPRO	\$472,472	\$544,035	\$544,035	(\$22)	\$544,013	(\$22)	\$544,013
531561	MED INS CONTRIB-APPRO	\$196,613	\$243,058	\$243,058	(\$14,974)	\$228,084	(\$14,974)	\$228,084
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,324	\$0	\$0	\$0	\$0	\$0	\$0
531661	TAX EMP REIMB/ALLOW-APPRO	\$5,320	\$0	\$0	\$4,320	\$4,320	\$4,320	\$4,320
531664	NONTAX EMP CELL PH REIMB	\$2,960	\$0	\$0	\$7,560	\$7,560	\$7,560	\$7,560
Total PERSONAL SERVICES		\$4,015,934	\$4,386,441	\$4,386,441	(\$30,286)	\$4,356,155	(\$30,286)	\$4,356,155

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$289,025	\$242,000	\$242,000	\$3,500	\$245,500	(\$21,000)	\$221,000
53214B	IT SUBSCRIPTION SUPPORT	\$2,208	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$7,486	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532337	REPAIRS-PC/PRINTER	\$1,147	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532430	MAINT AGREEMENT-EQUIP	\$18,900	\$9,800	\$9,800	\$13,295	\$23,095	(\$6,500)	\$3,300
532441	MAINT AGRMT-OTHER SOFTWARE	\$269,023	\$190,738	\$190,738	\$45,978	\$236,716	\$46,028	\$236,766
532446	MAINT AGREE-LAN EQUIP	\$36,903	\$99,304	\$99,304	(\$79,304)	\$20,000	(\$66,273)	\$33,031



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1217-Information Systems

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532447	MAINT AGREE-PC/PRINTER	\$1,788	\$1,210	\$1,210	(\$1,210)	\$0	(\$1,210)	\$0
532448	MAINT AGREE-PC SOFTWARE	\$85,583	\$128,775	\$128,775	\$320	\$129,095	(\$3,691)	\$125,084
532449	MAINT AGREE-SERVER SOFTWR	\$286,393	\$347,294	\$347,294	(\$52,219)	\$295,075	(\$44,906)	\$302,388
532450	MAINT AGREE-SERVER EQUIP	\$96,327	\$10,000	\$10,000	(\$5,000)	\$5,000	(\$5,000)	\$5,000
532712	TRANS AIR-OUT STATE,IN US	\$4,794	\$10,300	\$10,300	\$0	\$10,300	(\$100)	\$10,200
532714	TRANSP-GRND - IN STATE	\$542	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
532715	TRANS GRND-OUT STA,IN US	\$380	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$157	\$600	\$600	\$0	\$600	\$0	\$600
532722	LODGING-OUT STATE, IN US	\$7,877	\$17,550	\$17,550	\$0	\$17,550	\$0	\$17,550
532724	MEALS - IN STATE	\$329	\$600	\$600	\$0	\$600	\$0	\$600
532725	MEALS-OUT OF STATE,IN US	\$1,671	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532728	MISC - OUT STATE, IN US	\$12	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$42,205	\$46,944	\$46,944	\$72	\$47,016	\$72	\$47,016
532812	TELECOMMUN DATA CHRGR	\$41,449	\$30,230	\$30,230	\$24,131	\$54,361	\$24,131	\$54,361
532814	CELLULAR PHONE SERVICES	\$478	\$2,564	\$2,564	(\$1,268)	\$1,296	(\$1,268)	\$1,296
532817	INTERNET SERV PROV CHARGE	\$9,955	\$11,500	\$11,500	(\$2,996)	\$8,504	(\$1,796)	\$9,704
532821	COMPUTER/DATA PROCESS SVC	\$7,363	\$4,200	\$4,200	\$3,365	\$7,565	\$3,365	\$7,565
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$0	\$0	\$3,775	\$3,775	\$3,775	\$3,775
532840	POSTAGE, FREIGHT & DELIV	\$157	\$2,500	\$2,500	(\$1,500)	\$1,000	(\$1,500)	\$1,000
532930	REGISTRATION FEES	\$3,347	\$3,000	\$3,000	\$1,000	\$4,000	\$1,000	\$4,000
532941	EMP EDUCATION ASSIST PROG	\$1,783	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532942	OTHER EMP EDUCATIONAL EXP	\$23,960	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total PURCHASED SERVICES		\$1,241,243	\$1,217,259	\$1,217,259	(\$48,061)	\$1,169,198	(\$74,873)	\$1,142,386

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1217-Information Systems

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,509	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533120	DATA PROCESSING SUPPLIES	\$48,623	\$63,950	\$63,950	\$3,150	\$67,100	\$0	\$63,950
Total SUPPLIES		\$50,132	\$66,950	\$66,950	\$3,150	\$70,100	\$0	\$66,950

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$994	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$11,446	\$7,500	\$7,500	\$102,500	\$110,000	\$7,500	\$15,000
534530	OTHER DP EQUIPMENT	\$10,913	\$50,000	\$50,000	\$20,000	\$70,000	\$20,000	\$70,000
534533	LAN EQUIPMENT	\$105,712	\$64,287	\$64,287	(\$64,287)	\$0	(\$4,287)	\$60,000
534534	PC/PRINTER EQUIPMENT	\$122,657	\$371,975	\$371,975	(\$39,725)	\$332,250	(\$93,725)	\$278,250
534535	SERVER EQUIPMENT	\$252,043	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000
534539	OTHER EQUIPMENT	\$17,341	\$47,600	\$47,600	\$376,500	\$424,100	\$86,640	\$134,240
534630	LBRRY&LRNING RESRCE COLL	\$0	\$4,500	\$4,500	(\$1,500)	\$3,000	(\$1,500)	\$3,000
534711	OTHER COMPUTER SOFTWARE	\$9,100	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
534713	PC SOFTWARE	\$21,082	\$99,122	\$99,122	\$6,868	\$105,990	(\$20,932)	\$78,190
534714	SERVER SOFTWARE	\$159,151	\$4,925	\$4,925	\$392,750	\$397,675	\$68,250	\$73,175
Total PROPERTY, PLANT & EQUIPMENT		\$710,438	\$674,909	\$674,909	\$823,106	\$1,498,015	\$91,946	\$766,855

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,547	\$4,220	\$4,220	(\$1,820)	\$2,400	(\$1,820)	\$2,400
535900	OTHER EXPENSES	\$0	\$500	\$500	\$150,000	\$150,500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$4,547	\$4,720	\$4,720	\$148,180	\$152,900	(\$1,820)	\$2,900



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

11000-General Assembly - General Fund

1217-Information Systems

Requirements

Total Requirements	\$6,022,294	\$6,350,279	\$6,350,279	\$896,089	\$7,246,368	(\$15,033)	\$6,335,246
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438110	TRANSFER FROM NCGA CI FD	\$0	\$0	\$0	\$330,000	\$330,000	\$32,000	\$32,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$330,000	\$330,000	\$32,000	\$32,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$1,858	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,858	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$1,858	\$0	\$0	\$330,000	\$330,000	\$32,000	\$32,000
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Net Appropriation	\$6,020,436	\$6,350,279	\$6,350,279	\$566,089	\$6,916,368	(\$47,033)	\$6,303,246
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	42.000	38.000	42.000	0.000	42.000	0.000	42.000
Total FTE		42.000	38.000	42.000	0.000	42.000	0.000	42.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1219-Program Evaluation Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$1,065,760	\$1,119,862	\$1,119,862	\$0	\$1,119,862	\$0	\$1,119,862
531311	REG(N S) TEMP WAGES-APPR	\$48,397	\$48,248	\$48,248	\$13,728	\$61,976	\$13,728	\$61,976
531461	EPA&SPA-LONGVTY PAY-APPRO	\$51,561	\$52,775	\$52,775	\$0	\$52,775	\$0	\$52,775
531471	BONUS-INCENTIVE PAY-APPRO	\$9,750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$84,062	\$95,437	\$95,437	(\$5,643)	\$89,794	(\$5,643)	\$89,794
531521	REG RETIRE CONTRIB-APPRO	\$170,804	\$190,671	\$190,671	(\$5,288)	\$185,383	(\$5,288)	\$185,383
531561	MED INS CONTRIB-APPRO	\$64,893	\$74,224	\$74,224	\$5,656	\$79,880	\$5,656	\$79,880
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,528	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,496,756	\$1,581,217	\$1,581,217	\$8,453	\$1,589,670	\$8,453	\$1,589,670

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532521	RENT/LEASE-MOTOR VEHICLES	\$859	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,472	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,701	\$14,100	\$14,100	\$0	\$14,100	\$0	\$14,100
532715	TRANS GRND-OUT STA,IN US	\$794	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$8,846	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$676	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,362	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$23	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$110	\$150	\$150	\$0	\$150	\$0	\$150
532840	POSTAGE, FREIGHT & DELIV	\$35	\$190	\$190	\$0	\$190	\$0	\$190
532850	PRINT,BIND,DUPLICATE	\$0	\$350	\$350	\$0	\$350	\$0	\$350



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1219-Program Evaluation Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$3,827	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
Total PURCHASED SERVICES		\$23,204	\$18,990	\$18,990	\$0	\$18,990	\$0	\$18,990

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$509	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$509	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538103	O.TRANSFER OUT-SPECIAL F.	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000

Total Requirements

\$1,520,470	\$1,702,207	\$1,702,207	\$8,453	\$1,710,660	\$8,453	\$1,710,660
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Net Appropriation

\$1,520,470	\$1,702,207	\$1,702,207	\$8,453	\$1,710,660	\$8,453	\$1,710,660
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	14.000	15.000	14.000	0.000	14.000	0.000	14.000
Total FTE		14.000	15.000	14.000	0.000	14.000	0.000	14.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1220-Legislative - Research

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$2,291	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$6,240	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$380	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$8,911	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$8,911	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$8,911	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1900-Committees and Other Reserves

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$0	\$125,378	\$125,378	(\$125,378)	\$0	(\$125,378)	\$0
531521	REG RETIRE CONTRIB-APPRO	\$0	\$689	\$689	(\$689)	\$0	(\$689)	\$0
531651	COMPENSATION TO BOARD MEM	\$1,185	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,185	\$126,067	\$126,067	(\$126,067)	\$0	(\$126,067)	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$8,736	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$900	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$224	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$74,046	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$233	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$504	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$168,959	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$6,482	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$2,669	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$110	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$9,754	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$298,117	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES



Recommended Base Budget (Worksheet I)
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010-General Assembly

11000-General Assembly - General Fund

1900-Committees and Other Reserves

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$34	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$34	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537195	AGENCY RESERVES	\$0	\$1,798,864	\$1,553,685	(\$1,272,739)	\$280,946	(\$1,480,207)	\$73,478
537202	RESERVES-COMPENSATIONS	\$0	\$715,644	\$715,644	(\$715,644)	\$0	(\$715,644)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$211,029	\$211,029	(\$211,029)	\$0	(\$211,029)	\$0
Total RESERVES		\$0	\$2,725,537	\$2,480,358	(\$2,199,412)	\$280,946	(\$2,406,880)	\$73,478

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538103	O.TRANSFER OUT-SPECIAL F.	\$1,811,830	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,811,830	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$2,111,166	\$2,851,604	\$2,606,425	(\$2,325,479)	\$280,946	(\$2,532,947)	\$73,478
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438102	TRANSFER FROM DOT	\$15,630	\$157,055	\$157,055	(\$157,055)	\$0	(\$157,055)	\$0
438114	TRF. IN FROM SPECIAL FUND	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$455,630	\$157,055	\$157,055	(\$157,055)	\$0	(\$157,055)	\$0
Total Receipts		\$455,630	\$157,055	\$157,055	(\$157,055)	\$0	(\$157,055)	\$0



Recommended Base Budget (Worksheet I)
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010-General Assembly

11000-General Assembly - General Fund

1900-Committees and Other Reserves

Net Appropriation	\$1,655,536	\$2,694,549	\$2,449,370	(\$2,168,424)	\$280,946	(\$2,375,892)	\$73,478
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	0.000	2.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	2.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

010-General Assembly

21000-General Assembly - Special Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$440,000	\$3,100,000	\$3,100,000	(\$3,000,000)	\$100,000	(\$3,000,000)	\$100,000
Total Receipts	\$1,811,830	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Change in Fund Balance	\$1,371,830	(\$3,000,000)	(\$3,000,000)	\$3,000,000	\$0	\$3,000,000	\$0

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



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

010-General Assembly

21000-General Assembly - Special Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2102	North Carolina General Assembly Reserve	\$440,000	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	(\$3,000,000)	\$0
2104	Meaurability Assessments Mandated by H.B. 805	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total Requirements		\$440,000	\$3,100,000	\$3,100,000	(\$3,000,000)	\$100,000	(\$3,000,000)	\$100,000

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2102	North Carolina General Assembly Reserve	\$1,811,830	\$0	\$0	\$0	\$0	\$0	\$0
2104	Meaurability Assessments Mandated by H.B. 805	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total Receipts		\$1,811,830	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Change in Fund Balance		\$1,371,830	(\$3,000,000)	(\$3,000,000)	\$3,000,000	\$0	\$3,000,000	\$0

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2104	Meaurability Assessments Mandated by H.B. 805	0.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		0.000	1.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**010-General Assembly
21000-General Assembly - Special Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$0	\$53,700	\$53,700	\$0	\$53,700	\$0	\$53,700
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$4,108	\$4,108	\$0	\$4,108	\$0	\$4,108
531521	REG RETIRE CONTRIB-APPRO	\$0	\$8,656	\$8,656	\$0	\$8,656	\$0	\$8,656
531561	MED INS CONTRIB-APPRO	\$0	\$5,754	\$5,754	\$0	\$5,754	\$0	\$5,754
Total PERSONAL SERVICES		\$0	\$72,218	\$72,218	\$0	\$72,218	\$0	\$72,218

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$0	\$27,782	\$27,782	\$0	\$27,782	\$0	\$27,782
Total PURCHASED SERVICES		\$0	\$27,782	\$27,782	\$0	\$27,782	\$0	\$27,782

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538103	O.TRANSFER OUT-SPECIAL F.	\$440,000	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	(\$3,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$440,000	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	(\$3,000,000)	\$0
Total Requirements		\$440,000	\$3,100,000	\$3,100,000	(\$3,000,000)	\$100,000	(\$3,000,000)	\$100,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438113	TRF.FROM NCGA GENERAL FUN	\$1,811,830	\$0	\$0	\$0	\$0	\$0	\$0
438116	TRANSFER INTO SPECIAL FUN	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,811,830	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total Receipts		\$1,811,830	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Change in Fund Balance		\$1,371,830	(\$3,000,000)	(\$3,000,000)	\$3,000,000	\$0	\$3,000,000	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	0.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		0.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

010-General Assembly

21000-General Assembly - Special Fund

2102-North Carolina General Assembly Reserve

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538103	O.TRANSFER OUT-SPECIAL F.	\$440,000	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	(\$3,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$440,000	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	(\$3,000,000)	\$0
Total Requirements		\$440,000	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	(\$3,000,000)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438113	TRF.FROM NCGA GENERAL FUN	\$1,811,830	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,811,830	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,811,830	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,371,830	(\$3,000,000)	(\$3,000,000)	\$3,000,000	\$0	\$3,000,000	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

010-General Assembly

21000-General Assembly - Special Fund

2104-Meaurability Assessments Mandated by H.B. 805

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$0	\$53,700	\$53,700	\$0	\$53,700	\$0	\$53,700
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$4,108	\$4,108	\$0	\$4,108	\$0	\$4,108
531521	REG RETIRE CONTRIB-APPRO	\$0	\$8,656	\$8,656	\$0	\$8,656	\$0	\$8,656
531561	MED INS CONTRIB-APPRO	\$0	\$5,754	\$5,754	\$0	\$5,754	\$0	\$5,754
Total PERSONAL SERVICES		\$0	\$72,218	\$72,218	\$0	\$72,218	\$0	\$72,218

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$0	\$27,782	\$27,782	\$0	\$27,782	\$0	\$27,782
Total PURCHASED SERVICES		\$0	\$27,782	\$27,782	\$0	\$27,782	\$0	\$27,782
Total Requirements		\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438116	TRANSFER INTO SPECIAL FUN	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total Receipts		\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	0.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		0.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

030-Office of the Governor

13000-Governor's Office - General Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$7,454,720	\$6,274,154	\$6,909,195	\$96,084	\$7,005,279	\$96,084	\$7,005,279
Total Receipts	\$1,654,687	\$572,732	\$1,207,773	\$3,392	\$1,211,165	\$3,392	\$1,211,165
Net Appropriation	\$5,800,034	\$5,701,422	\$5,701,422	\$92,692	\$5,794,114	\$92,692	\$5,794,114
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	61.770	54.201	61.770	0.000	61.770	0.000	61.770



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1110	Administration	\$6,832,950	\$5,717,974	\$6,356,015	(\$14,155)	\$6,341,860	(\$14,155)	\$6,341,860
1631	Raleigh Executive Residence	\$599,543	\$540,721	\$537,721	\$110,239	\$647,960	\$110,239	\$647,960
1632	Western Executive Residence	\$22,227	\$15,459	\$15,459	\$0	\$15,459	\$0	\$15,459
Total Requirements		\$7,454,720	\$6,274,154	\$6,909,195	\$96,084	\$7,005,279	\$96,084	\$7,005,279

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1110	Administration	\$1,527,805	\$454,435	\$1,089,476	\$3,392	\$1,092,868	\$3,392	\$1,092,868
1631	Raleigh Executive Residence	\$118,219	\$111,297	\$111,297	\$0	\$111,297	\$0	\$111,297
1632	Western Executive Residence	\$8,663	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total Receipts		\$1,654,687	\$572,732	\$1,207,773	\$3,392	\$1,211,165	\$3,392	\$1,211,165

Net Appropriation		\$5,800,034	\$5,701,422	\$5,701,422	\$92,692	\$5,794,114	\$92,692	\$5,794,114
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FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1110	Administration	58.770	51.201	58.770	0.000	58.770	0.000	58.770
1631	Raleigh Executive Residence	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		61.770	54.201	61.770	0.000	61.770	0.000	61.770



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

13000-Governor's Office - General Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$3,120,688	\$3,432,915	\$3,416,915	\$0	\$3,416,915	\$0	\$3,416,915
531112	EPA-REG SALARIES-RECPT	\$566,519	\$334,107	\$705,138	\$0	\$705,138	\$0	\$705,138
531141	SEC/COUNCIL OF ST SAL-APP	\$142,295	\$142,295	\$142,295	\$0	\$142,295	\$0	\$142,295
531161	EPA-TIME LIMITED SAL-APP	\$0	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000
531162	EPA-TIME LIMITED SAL-RECP	\$102,080	\$1,535	\$103,832	\$0	\$103,832	\$0	\$103,832
531311	REG(N S) TEMP WAGES-APPR	\$0	\$36,106	\$36,106	\$0	\$36,106	\$0	\$36,106
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,190	\$57,906	\$57,906	\$0	\$57,906	\$0	\$57,906
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,829	\$1,101	\$0	\$1,101	\$0	\$1,101
531471	BONUS-INCENTIVE PAY-APPRO	\$37,305	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$6,720	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$236,985	\$294,525	\$294,525	\$0	\$294,525	\$0	\$294,525
531512	SOCIAL SEC CONTRIB-RECPTS	\$50,005	\$27,112	\$61,370	\$0	\$61,370	\$0	\$61,370
531521	REG RETIRE CONTRIB-APPRO	\$500,867	\$615,560	\$615,560	\$15,840	\$631,400	\$15,840	\$631,400
531522	REG RETIRE CONTRIB-RECPTS	\$93,684	\$41,834	\$128,713	\$3,392	\$132,105	\$3,392	\$132,105
531561	MED INS CONTRIB-APPRO	\$262,850	\$316,413	\$316,413	\$0	\$316,413	\$0	\$316,413
531562	MED INS CONTRIB-RECPTS	\$41,899	\$20,118	\$53,930	\$0	\$53,930	\$0	\$53,930
531576	FLEXIBLE SPENDING SAVINGS	\$5,974	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$35,527	\$12,639	\$12,639	\$0	\$12,639	\$0	\$12,639
531652	COMPEN TO OTH ELECTED OFF	\$15,496	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
Total PERSONAL SERVICES		\$5,228,183	\$5,350,394	\$5,977,943	\$19,232	\$5,997,175	\$19,232	\$5,997,175

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$630,966	\$69,945	\$69,945	\$0	\$69,945	\$0	\$69,945



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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532144	PC/PRINTER SUPPORT SVC	\$93,821	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
532145	SERVER SUPPORT SVC	\$0	\$8,800	\$8,800	\$0	\$8,800	\$0	\$8,800
532170	ADMIN SERVICES	\$123,187	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$2,143	\$950	\$950	\$0	\$950	\$0	\$950
532185	WASTE REM/RECY SER AGREEM	\$2,508	\$500	\$500	\$0	\$500	\$0	\$500
532186	SECURITY SERVICE AGREE	\$432	\$235	\$235	\$0	\$235	\$0	\$235
532187	PEST CONTROL AGREEMENT	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532199	MISC CONTRACTUAL SERVICES	\$1,975	\$75	\$75	\$0	\$75	\$0	\$75
532210	ENRG SER -ELECTRICAL	\$66,753	\$61,141	\$61,141	\$0	\$61,141	\$0	\$61,141
532220	ENRG SER -NAT.GAS/PROPANE	\$8,903	\$5,798	\$5,798	\$0	\$5,798	\$0	\$5,798
532230	ENRG SER -WATER & SEWER	\$12,773	\$9,113	\$9,113	\$0	\$9,113	\$0	\$9,113
532333	REPAIRS-OTHER EQUIPMENT	\$1,156	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532390	REPAIRS-OTHER	\$450	\$603	\$603	\$0	\$603	\$0	\$603
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,223	\$2,223	\$0	\$2,223	\$0	\$2,223
532449	MAINT AGREE-SERVER SOFTWR	\$18,399	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$109,325	\$135,629	\$135,629	\$0	\$135,629	\$0	\$135,629
532521	RENT/LEASE-MOTOR VEHICLES	\$596	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532524	RENT/LEASE-GEN OFF EQUIP	\$29,741	\$23,068	\$23,068	\$0	\$23,068	\$0	\$23,068
532590	RENT/LEASE OTHER PROPERTY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532711	TRANSP AIR - IN STATE	\$114,239	\$25,350	\$25,350	\$0	\$25,350	\$0	\$25,350
532712	TRANS AIR-OUT STATE,IN US	\$28,407	\$7,435	\$7,435	\$0	\$7,435	\$0	\$7,435
532714	TRANSP-GRND - IN STATE	\$52,761	\$17,257	\$17,257	\$0	\$17,257	\$0	\$17,257
532715	TRANS GRND-OUT STA,IN US	\$1,627	\$1,087	\$1,087	\$0	\$1,087	\$0	\$1,087
532717	TRANSP OTHER - IN STATE	\$2,979	\$471	\$471	\$0	\$471	\$0	\$471



**Recommended Base Budget (Worksheet I)
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Biennium : 2017-19
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**030-Office of the Governor
13000-Governor's Office - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532718	TRANS OTH-OUTSTATE, IN US	\$2,674	\$475	\$475	\$0	\$475	\$0	\$475
532721	LODGING - IN STATE	\$3,457	\$2,170	\$2,170	\$0	\$2,170	\$0	\$2,170
532722	LODGING-OUT STATE, IN US	\$4,054	\$3,468	\$3,468	\$0	\$3,468	\$0	\$3,468
532724	MEALS - IN STATE	\$1,234	\$2,147	\$2,147	\$0	\$2,147	\$0	\$2,147
532725	MEALS-OUT OF STATE,IN US	\$601	\$1,608	\$1,608	\$0	\$1,608	\$0	\$1,608
532727	MISC - IN STATE	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532732	BD/NON-EMPLOYEE SUBSIS	\$196	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$39,036	\$38,683	\$38,683	\$0	\$38,683	\$0	\$38,683
532812	TELECOMMUN DATA CHRG	\$31,871	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
532814	CELLULAR PHONE SERVICES	\$16,721	\$9,161	\$9,161	\$0	\$9,161	\$0	\$9,161
532815	EMAIL AND CALENDARING	\$20,805	\$6,652	\$6,652	\$0	\$6,652	\$0	\$6,652
532817	INTERNET SERV PROV CHARGE	\$3,668	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$4,311	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$15,294	\$3,898	\$3,898	\$0	\$3,898	\$0	\$3,898
532822	MANAGED LAN SVC CHARGE	\$40,512	\$11,600	\$11,600	\$0	\$11,600	\$0	\$11,600
532840	POSTAGE, FREIGHT & DELIV	\$18,269	\$16,184	\$16,184	\$2,665	\$18,849	\$2,665	\$18,849
532850	PRINT,BIND,DUPLICATE	\$0	\$1,465	\$1,465	\$0	\$1,465	\$0	\$1,465
532870	CABLE TV	\$14,912	\$1,370	\$1,370	\$0	\$1,370	\$0	\$1,370
532919	OTHER INSURANCE	\$407	\$2,790	\$2,790	\$0	\$2,790	\$0	\$2,790
532930	REGISTRATION FEES	\$1,600	\$2,511	\$2,511	\$0	\$2,511	\$0	\$2,511
532942	OTHER EMP EDUCATIONAL EXP	\$710	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,523,470	\$546,837	\$546,837	\$2,665	\$549,502	\$2,665	\$549,502

SUPPLIES



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

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$26,558	\$12,572	\$12,572	\$0	\$12,572	\$0	\$12,572
533120	DATA PROCESSING SUPPLIES	\$0	\$732	\$732	\$0	\$732	\$0	\$732
533190	OTHER ADMIN SUPPLIES	\$5,432	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$16,348	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
533290	OTHER FACILITY & HARDWARE	\$42	\$150	\$150	\$0	\$150	\$0	\$150
533310	GASOLINE	\$1,196	\$414	\$414	\$0	\$414	\$0	\$414
533410	FOOD SUPPLIES	\$178,829	\$96,878	\$96,878	\$0	\$96,878	\$0	\$96,878
533900	OTHER MATERIALS & SUPP	\$1,089	\$9,094	\$9,094	\$0	\$9,094	\$0	\$9,094
Total SUPPLIES		\$229,494	\$124,940	\$124,940	\$0	\$124,940	\$0	\$124,940

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$10,775	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,586	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$12,361	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$395,360	\$153,100	\$161,592	\$0	\$161,592	\$0	\$161,592
535890	OTHER ADMIN EXPENSE	\$3,158	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$32,831	\$34,140	\$33,140	\$0	\$33,140	\$0	\$33,140
Total OTHER EXPENSES & ADJUSTMENTS		\$431,349	\$187,240	\$194,732	\$0	\$194,732	\$0	\$194,732

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537202	RESERVES-COMPENSATIONS	\$0	\$20,212	\$20,212	(\$20,212)	\$0	(\$20,212)	\$0



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RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537206	RES-ST RETIREMENT SYS CON	\$0	\$15,840	\$15,840	(\$15,840)	\$0	(\$15,840)	\$0
Total RESERVES		\$0	\$36,052	\$36,052	(\$36,052)	\$0	(\$36,052)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$1,173	\$0	\$0	\$0	\$0	\$0	\$0
538166	TFR TO CC&PS	\$28,691	\$28,691	\$28,691	\$110,239	\$138,930	\$110,239	\$138,930
Total INTRAGOVERNMENTAL TRANSACTIONS		\$29,864	\$28,691	\$28,691	\$110,239	\$138,930	\$110,239	\$138,930
Total Requirements		\$7,454,720	\$6,274,154	\$6,909,195	\$96,084	\$7,005,279	\$96,084	\$7,005,279

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432404	NC BUSINESS COMMITTEE	\$145,160	\$110,886	\$157,976	\$598	\$158,574	\$598	\$158,574
Total GRANTS		\$145,160	\$110,886	\$157,976	\$598	\$158,574	\$598	\$158,574

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$112,899	\$111,297	\$111,297	\$0	\$111,297	\$0	\$111,297
434320	SALE OF SURPLUS PROPERTY	\$287	\$1,000	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$113,186	\$112,297	\$111,297	\$0	\$111,297	\$0	\$111,297

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$7,163	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total FEES, LICENSES, & FINES		\$7,163	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000



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CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$227	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$227	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438102	TRANSFER FROM DOA	\$60,732	\$71,006	\$15,244	\$0	\$15,244	\$0	\$15,244
438103	TRSFER FROM DMVA	\$0	\$4	\$1,937	\$0	\$1,937	\$0	\$1,937
438104	TFR FROM DOT	\$378,300	(\$110,494)	\$0	\$0	\$0	\$0	\$0
438105	TFR FROM OSBM	\$52,212	\$1,054	\$54,459	\$202	\$54,661	\$202	\$54,661
438106	TRSF FROM COMMERCE	\$11,681	\$71,014	\$18,562	\$0	\$18,562	\$0	\$18,562
438113	TRF FROM DHHS	\$322,587	\$114,861	\$335,102	\$1,428	\$336,530	\$1,428	\$336,530
438117	TRF FROM DEPT. EH & NR	\$13,683	\$12,026	\$24,274	\$30	\$24,304	\$30	\$24,304
438123	TRFER FROM DHHS-DCDEE	\$126,404	\$11,033	\$139,534	\$515	\$140,049	\$515	\$140,049
438143	TRSFER FR CULTURAL RESOUR	\$20,507	\$4,270	\$43,741	\$53	\$43,794	\$53	\$43,794
438150	TRF FROM 23000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
438166	TRF FROM CC&PS	\$280,624	\$135,661	\$232,319	\$542	\$232,861	\$542	\$232,861
438175	TRF FROM ITS	\$0	\$21	\$10,266	\$0	\$10,266	\$0	\$10,266
438191	TRSFER FR DEPT OF REVENUE	\$11,681	\$4,093	\$19,570	\$24	\$19,594	\$24	\$19,594
438981	TRF FROM PRIOR YEAR	\$11,608	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,340,017	\$314,549	\$895,008	\$2,794	\$897,802	\$2,794	\$897,802



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	REF OF EXP-PRIOR YR	\$10,942	\$0	\$0	\$0	\$0	\$0	\$0
538302	REIMB FR DEPT OF REVENUE	\$1,911	\$0	\$0	\$0	\$0	\$0	\$0
538307	REIMBURSEMENT FROM DOC	\$7,000	\$7,000	\$8,911	\$0	\$8,911	\$0	\$8,911
538312	REIMBURSEMENT FROM DOT	\$5,714	\$7,000	\$5,714	\$0	\$5,714	\$0	\$5,714
538314	REIMB-FROM DOA	\$4,428	\$0	\$4,428	\$0	\$4,428	\$0	\$4,428
538343	REIMBURSEMENT FR EH&NR	\$7,476	\$7,000	\$7,476	\$0	\$7,476	\$0	\$7,476
538344	REIMB FROM DHHS	\$3,321	\$7,000	\$3,321	\$0	\$3,321	\$0	\$3,321
538366	REIMB FROM CC&PS	\$6,642	\$0	\$6,642	\$0	\$6,642	\$0	\$6,642
Total INTRAGOVERNMENTAL TRANSACTIONS		\$47,434	\$28,000	\$36,492	\$0	\$36,492	\$0	\$36,492
Total Receipts		\$1,654,687	\$572,732	\$1,207,773	\$3,392	\$1,211,165	\$3,392	\$1,211,165
Net Appropriation		\$5,800,034	\$5,701,422	\$5,701,422	\$92,692	\$5,794,114	\$92,692	\$5,794,114

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	51.240	49.601	51.240	0.000	51.240	0.000	51.240
531112	EPA-REG SALARIES-RECPT	7.530	3.600	7.530	0.000	7.530	0.000	7.530
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531162	EPA-TIME LIMITED SAL-RECP	2.000	0.000	2.000	0.000	2.000	0.000	2.000
Total FTE		61.770	54.201	61.770	0.000	61.770	0.000	61.770



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PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$2,918,776	\$3,224,974	\$3,211,974	\$0	\$3,211,974	\$0	\$3,211,974
531112	EPA-REG SALARIES-RECPT	\$566,519	\$334,107	\$705,138	\$0	\$705,138	\$0	\$705,138
531141	SEC/COUNCIL OF ST SAL-APP	\$142,295	\$142,295	\$142,295	\$0	\$142,295	\$0	\$142,295
531161	EPA-TIME LIMITED SAL-APP	\$0	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000
531162	EPA-TIME LIMITED SAL-RECP	\$102,080	\$1,535	\$103,832	\$0	\$103,832	\$0	\$103,832
531311	REG(N S) TEMP WAGES-APPR	\$0	\$36,106	\$36,106	\$0	\$36,106	\$0	\$36,106
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,190	\$56,406	\$56,406	\$0	\$56,406	\$0	\$56,406
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,829	\$1,101	\$0	\$1,101	\$0	\$1,101
531471	BONUS-INCENTIVE PAY-APPRO	\$35,055	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$6,720	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$222,355	\$280,403	\$280,403	\$0	\$280,403	\$0	\$280,403
531512	SOCIAL SEC CONTRIB-RECPTS	\$50,005	\$27,112	\$61,370	\$0	\$61,370	\$0	\$61,370
531521	REG RETIRE CONTRIB-APPRO	\$469,934	\$588,101	\$588,101	\$14,863	\$602,964	\$14,863	\$602,964
531522	REG RETIRE CONTRIB-RECPTS	\$93,684	\$41,834	\$128,713	\$3,392	\$132,105	\$3,392	\$132,105
531561	MED INS CONTRIB-APPRO	\$246,437	\$294,062	\$294,062	\$0	\$294,062	\$0	\$294,062
531562	MED INS CONTRIB-RECPTS	\$41,899	\$20,118	\$53,930	\$0	\$53,930	\$0	\$53,930
531576	FLEXIBLE SPENDING SAVINGS	\$5,655	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$35,527	\$12,639	\$12,639	\$0	\$12,639	\$0	\$12,639
531652	COMPEN TO OTH ELECTED OFF	\$11,500	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
Total PERSONAL SERVICES		\$4,957,731	\$5,073,021	\$5,703,570	\$18,255	\$5,721,825	\$18,255	\$5,721,825

PURCHASED SERVICES



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$630,966	\$69,945	\$69,945	\$0	\$69,945	\$0	\$69,945
532144	PC/PRINTER SUPPORT SVC	\$93,821	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
532145	SERVER SUPPORT SVC	\$0	\$8,800	\$8,800	\$0	\$8,800	\$0	\$8,800
532170	ADMIN SERVICES	\$123,187	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$0	\$601	\$601	\$0	\$601	\$0	\$601
532185	WASTE REM/RECY SER AGREEM	\$20	\$250	\$250	\$0	\$250	\$0	\$250
532199	MISC CONTRACTUAL SERVICES	\$1,975	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,473	\$1,473	\$0	\$1,473	\$0	\$1,473
532449	MAINT AGREE-SERVER SOFTWR	\$18,399	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$109,325	\$135,629	\$135,629	\$0	\$135,629	\$0	\$135,629
532521	RENT/LEASE-MOTOR VEHICLES	\$596	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$29,741	\$23,068	\$23,068	\$0	\$23,068	\$0	\$23,068
532711	TRANSP AIR - IN STATE	\$114,239	\$25,350	\$25,350	\$0	\$25,350	\$0	\$25,350
532712	TRANS AIR-OUT STATE,IN US	\$28,407	\$7,435	\$7,435	\$0	\$7,435	\$0	\$7,435
532714	TRANSP-GRND - IN STATE	\$51,608	\$12,915	\$12,915	\$0	\$12,915	\$0	\$12,915
532715	TRANS GRND-OUT STA,IN US	\$1,627	\$1,087	\$1,087	\$0	\$1,087	\$0	\$1,087
532717	TRANSP OTHER - IN STATE	\$2,979	\$471	\$471	\$0	\$471	\$0	\$471
532718	TRANS OTH-OUTSTATE, IN US	\$2,674	\$475	\$475	\$0	\$475	\$0	\$475
532721	LODGING - IN STATE	\$2,596	\$2,170	\$2,170	\$0	\$2,170	\$0	\$2,170
532722	LODGING-OUT STATE, IN US	\$4,054	\$3,468	\$3,468	\$0	\$3,468	\$0	\$3,468
532724	MEALS - IN STATE	\$1,165	\$2,147	\$2,147	\$0	\$2,147	\$0	\$2,147
532725	MEALS-OUT OF STATE,IN US	\$601	\$1,533	\$1,533	\$0	\$1,533	\$0	\$1,533
532727	MISC - IN STATE	\$0	\$20	\$20	\$0	\$20	\$0	\$20



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PURCHASED SERVICES

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532728	MISC - OUT STATE, IN US	\$0	\$41	\$41	\$0	\$41	\$0	\$41
532732	BD/NON-EMPLOYEE SUBSIS	\$196	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$39,036	\$32,602	\$32,602	\$0	\$32,602	\$0	\$32,602
532812	TELECOMMUN DATA CHRG	\$31,871	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
532814	CELLULAR PHONE SERVICES	\$16,721	\$9,161	\$9,161	\$0	\$9,161	\$0	\$9,161
532815	EMAIL AND CALENDARING	\$20,805	\$6,652	\$6,652	\$0	\$6,652	\$0	\$6,652
532817	INTERNET SERV PROV CHARGE	\$3,668	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$4,311	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$15,294	\$3,898	\$3,898	\$0	\$3,898	\$0	\$3,898
532822	MANAGED LAN SVC CHARGE	\$40,512	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$18,249	\$15,584	\$15,584	\$2,665	\$18,249	\$2,665	\$18,249
532850	PRINT,BIND,DUPLICATE	\$0	\$1,220	\$1,220	\$0	\$1,220	\$0	\$1,220
532870	CABLE TV	\$4,239	\$745	\$745	\$0	\$745	\$0	\$745
532919	OTHER INSURANCE	\$407	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$1,600	\$2,511	\$2,511	\$0	\$2,511	\$0	\$2,511
532942	OTHER EMP EDUCATIONAL EXP	\$710	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,415,598	\$440,051	\$440,051	\$2,665	\$442,716	\$2,665	\$442,716

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$26,554	\$11,082	\$11,082	\$0	\$11,082	\$0	\$11,082
533120	DATA PROCESSING SUPPLIES	\$0	\$447	\$447	\$0	\$447	\$0	\$447
533190	OTHER ADMIN SUPPLIES	\$5,432	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$575	\$0	\$0	\$0	\$0	\$0	\$0



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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533290	OTHER FACILITY & HARDWARE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
533310	GASOLINE	\$657	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$263	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,089	\$3,969	\$3,969	\$0	\$3,969	\$0	\$3,969
Total SUPPLIES		\$34,568	\$15,648	\$15,648	\$0	\$15,648	\$0	\$15,648

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$10,775	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$10,775	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$395,360	\$152,650	\$161,142	\$0	\$161,142	\$0	\$161,142
535890	OTHER ADMIN EXPENSE	\$3,158	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$14,587	\$1,529	\$529	\$0	\$529	\$0	\$529
Total OTHER EXPENSES & ADJUSTMENTS		\$413,106	\$154,179	\$161,671	\$0	\$161,671	\$0	\$161,671

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537202	RESERVES-COMPENSATIONS	\$0	\$20,212	\$20,212	(\$20,212)	\$0	(\$20,212)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$14,863	\$14,863	(\$14,863)	\$0	(\$14,863)	\$0
Total RESERVES		\$0	\$35,075	\$35,075	(\$35,075)	\$0	(\$35,075)	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$1,173	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,173	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,832,950	\$5,717,974	\$6,356,015	(\$14,155)	\$6,341,860	(\$14,155)	\$6,341,860

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432404	NC BUSINESS COMMITTEE	\$145,160	\$110,886	\$157,976	\$598	\$158,574	\$598	\$158,574
Total GRANTS		\$145,160	\$110,886	\$157,976	\$598	\$158,574	\$598	\$158,574

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$287	\$1,000	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$287	\$1,000	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$227	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$227	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438102	TRANSFER FROM DOA	\$60,732	\$71,006	\$15,244	\$0	\$15,244	\$0	\$15,244
438103	TRSFER FROM DMVA	\$0	\$4	\$1,937	\$0	\$1,937	\$0	\$1,937



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030-Office of the Governor

13000-Governor's Office - General Fund

1110-Administration

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438104	TFR FROM DOT	\$378,300	(\$110,494)	\$0	\$0	\$0	\$0	\$0
438105	TFR FROM OSBM	\$52,212	\$1,054	\$54,459	\$202	\$54,661	\$202	\$54,661
438106	TRSF FROM COMMERCE	\$11,681	\$71,014	\$18,562	\$0	\$18,562	\$0	\$18,562
438113	TRF FROM DHHS	\$322,587	\$114,861	\$335,102	\$1,428	\$336,530	\$1,428	\$336,530
438117	TRF FROM DEPT. EH & NR	\$13,683	\$12,026	\$24,274	\$30	\$24,304	\$30	\$24,304
438123	TRFER FROM DHHS-DCDEE	\$126,404	\$11,033	\$139,534	\$515	\$140,049	\$515	\$140,049
438143	TRSFER FR CULTURAL RESOUR	\$20,507	\$4,270	\$43,741	\$53	\$43,794	\$53	\$43,794
438150	TRF FROM 23000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
438166	TRF FROM CC&PS	\$280,624	\$135,661	\$232,319	\$542	\$232,861	\$542	\$232,861
438175	TRF FROM ITS	\$0	\$21	\$10,266	\$0	\$10,266	\$0	\$10,266
438191	TRSFER FR DEPT OF REVENUE	\$11,681	\$4,093	\$19,570	\$24	\$19,594	\$24	\$19,594
438981	TRF FROM PRIOR YEAR	\$11,608	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,340,017	\$314,549	\$895,008	\$2,794	\$897,802	\$2,794	\$897,802

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	REF OF EXP-PRIOR YR	\$5,622	\$0	\$0	\$0	\$0	\$0	\$0
538302	REIMB FR DEPT OF REVENUE	\$1,911	\$0	\$0	\$0	\$0	\$0	\$0
538307	REIMBURSEMENT FROM DOC	\$7,000	\$7,000	\$8,911	\$0	\$8,911	\$0	\$8,911
538312	REIMBURSEMENT FROM DOT	\$5,714	\$7,000	\$5,714	\$0	\$5,714	\$0	\$5,714
538314	REIMB-FROM DOA	\$4,428	\$0	\$4,428	\$0	\$4,428	\$0	\$4,428
538343	REIMBURSEMENT FR EH&NR	\$7,476	\$7,000	\$7,476	\$0	\$7,476	\$0	\$7,476
538344	REIMB FROM DHHS	\$3,321	\$7,000	\$3,321	\$0	\$3,321	\$0	\$3,321



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538366	REIMB FROM CC&PS	\$6,642	\$0	\$6,642	\$0	\$6,642	\$0	\$6,642
Total INTRAGOVERNMENTAL TRANSACTIONS		\$42,114	\$28,000	\$36,492	\$0	\$36,492	\$0	\$36,492
Total Receipts		\$1,527,805	\$454,435	\$1,089,476	\$3,392	\$1,092,868	\$3,392	\$1,092,868
Net Appropriation		\$5,305,145	\$5,263,539	\$5,266,539	(\$17,547)	\$5,248,992	(\$17,547)	\$5,248,992

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	48.240	46.601	48.240	0.000	48.240	0.000	48.240
531112	EPA-REG SALARIES-RECPT	7.530	3.600	7.530	0.000	7.530	0.000	7.530
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531162	EPA-TIME LIMITED SAL-RECP	2.000	0.000	2.000	0.000	2.000	0.000	2.000
Total FTE		58.770	51.201	58.770	0.000	58.770	0.000	58.770



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13000-Governor's Office - General Fund

1631-Raleigh Executive Residence

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$201,912	\$207,941	\$204,941	\$0	\$204,941	\$0	\$204,941
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531471	BONUS-INCENTIVE PAY-APPRO	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$14,629	\$14,122	\$14,122	\$0	\$14,122	\$0	\$14,122
531521	REG RETIRE CONTRIB-APPRO	\$30,933	\$27,459	\$27,459	\$977	\$28,436	\$977	\$28,436
531561	MED INS CONTRIB-APPRO	\$16,412	\$22,351	\$22,351	\$0	\$22,351	\$0	\$22,351
531576	FLEXIBLE SPENDING SAVINGS	\$319	\$0	\$0	\$0	\$0	\$0	\$0
531652	COMPEN TO OTH ELECTED OFF	\$3,996	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total PERSONAL SERVICES		\$270,452	\$277,373	\$274,373	\$977	\$275,350	\$977	\$275,350

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532182	LAUNDRY SER AGREEMENT	\$2,016	\$199	\$199	\$0	\$199	\$0	\$199
532185	WASTE REM/RECY SER AGREEM	\$570	\$250	\$250	\$0	\$250	\$0	\$250
532187	PEST CONTROL AGREEMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532210	ENRG SER -ELECTRICAL	\$61,347	\$56,650	\$56,650	\$0	\$56,650	\$0	\$56,650
532220	ENRG SER -NAT.GAS/PROPANE	\$8,903	\$3,938	\$3,938	\$0	\$3,938	\$0	\$3,938
532230	ENRG SER -WATER & SEWER	\$10,014	\$8,600	\$8,600	\$0	\$8,600	\$0	\$8,600
532333	REPAIRS-OTHER EQUIPMENT	\$1,156	\$200	\$200	\$0	\$200	\$0	\$200
532390	REPAIRS-OTHER	\$450	\$183	\$183	\$0	\$183	\$0	\$183
532430	MAINT AGREEMENT-EQUIP	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532590	RENT/LEASE OTHER PROPERTY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532714	TRANSP-GRND - IN STATE	\$960	\$4,342	\$4,342	\$0	\$4,342	\$0	\$4,342



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532721	LODGING - IN STATE	\$861	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$69	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532728	MISC - OUT STATE, IN US	\$0	\$9	\$9	\$0	\$9	\$0	\$9
532811	TELEPHONE SERVICE	\$0	\$4,378	\$4,378	\$0	\$4,378	\$0	\$4,378
532822	MANAGED LAN SVC CHARGE	\$0	\$11,600	\$11,600	\$0	\$11,600	\$0	\$11,600
532840	POSTAGE, FREIGHT & DELIV	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532850	PRINT,BIND,DUPLICATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532870	CABLE TV	\$5,277	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$2,740	\$2,740	\$0	\$2,740	\$0	\$2,740
Total PURCHASED SERVICES		\$91,623	\$94,989	\$94,989	\$0	\$94,989	\$0	\$94,989

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,490	\$1,490	\$0	\$1,490	\$0	\$1,490
533120	DATA PROCESSING SUPPLIES	\$0	\$285	\$285	\$0	\$285	\$0	\$285
533210	JANITORIAL SUPPLIES	\$15,048	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533410	FOOD SUPPLIES	\$178,404	\$96,878	\$96,878	\$0	\$96,878	\$0	\$96,878
533900	OTHER MATERIALS & SUPP	\$0	\$2,027	\$2,027	\$0	\$2,027	\$0	\$2,027
Total SUPPLIES		\$193,452	\$105,680	\$105,680	\$0	\$105,680	\$0	\$105,680

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$400	\$400	\$0	\$400	\$0	\$400



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$15,325	\$32,611	\$32,611	\$0	\$32,611	\$0	\$32,611
Total OTHER EXPENSES & ADJUSTMENTS		\$15,325	\$33,011	\$33,011	\$0	\$33,011	\$0	\$33,011

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537206	RES-ST RETIREMENT SYS CON	\$0	\$977	\$977	(\$977)	\$0	(\$977)	\$0
Total RESERVES		\$0	\$977	\$977	(\$977)	\$0	(\$977)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538166	TFR TO CC&PS	\$28,691	\$28,691	\$28,691	\$110,239	\$138,930	\$110,239	\$138,930
Total INTRAGOVERNMENTAL TRANSACTIONS		\$28,691	\$28,691	\$28,691	\$110,239	\$138,930	\$110,239	\$138,930
Total Requirements		\$599,543	\$540,721	\$537,721	\$110,239	\$647,960	\$110,239	\$647,960

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$112,899	\$111,297	\$111,297	\$0	\$111,297	\$0	\$111,297
Total SALES, SERVICE, & RENTALS		\$112,899	\$111,297	\$111,297	\$0	\$111,297	\$0	\$111,297

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	REF OF EXP-PRIOR YR	\$5,320	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,320	\$0	\$0	\$0	\$0	\$0	\$0



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1631-Raleigh Executive Residence

Receipts

Total Receipts	\$118,219	\$111,297	\$111,297	\$0	\$111,297	\$0	\$111,297
Net Appropriation	\$481,324	\$429,424	\$426,424	\$110,239	\$536,663	\$110,239	\$536,663

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
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13000-Governor's Office - General Fund

1632-Western Executive Residence

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532182	LAUNDRY SER AGREEMENT	\$126	\$150	\$150	\$0	\$150	\$0	\$150
532185	WASTE REM/RECY SER AGREEM	\$1,918	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$432	\$235	\$235	\$0	\$235	\$0	\$235
532187	PEST CONTROL AGREEMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532210	ENRG SER -ELECTRICAL	\$5,406	\$4,491	\$4,491	\$0	\$4,491	\$0	\$4,491
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$1,860	\$1,860	\$0	\$1,860	\$0	\$1,860
532230	ENRG SER -WATER & SEWER	\$2,759	\$513	\$513	\$0	\$513	\$0	\$513
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532390	REPAIRS-OTHER	\$0	\$420	\$420	\$0	\$420	\$0	\$420
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532714	TRANSP-GRND - IN STATE	\$192	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$1,703	\$1,703	\$0	\$1,703	\$0	\$1,703
532840	POSTAGE, FREIGHT & DELIV	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$45	\$45	\$0	\$45	\$0	\$45
532870	CABLE TV	\$5,396	\$625	\$625	\$0	\$625	\$0	\$625
Total PURCHASED SERVICES		\$16,249	\$11,797	\$11,797	\$0	\$11,797	\$0	\$11,797

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$4	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$726	\$100	\$100	\$0	\$100	\$0	\$100
533290	OTHER FACILITY & HARDWARE	\$42	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$540	\$414	\$414	\$0	\$414	\$0	\$414
533410	FOOD SUPPLIES	\$163	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533900	OTHER MATERIALS & SUPP	\$0	\$3,098	\$3,098	\$0	\$3,098	\$0	\$3,098
Total SUPPLIES		\$1,474	\$3,612	\$3,612	\$0	\$3,612	\$0	\$3,612

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$1,586	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,586	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$50	\$50	\$0	\$50	\$0	\$50
535900	OTHER EXPENSES	\$2,918	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,918	\$50	\$50	\$0	\$50	\$0	\$50
Total Requirements		\$22,227	\$15,459	\$15,459	\$0	\$15,459	\$0	\$15,459

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$7,163	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total FEES, LICENSES, & FINES		\$7,163	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

Total Receipts	\$8,663	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
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Net Appropriation	\$13,564	\$8,459	\$8,459	\$0	\$8,459	\$0	\$8,459
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No FTE Available



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

13001-Governor's Office - Special Projects

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$29,560,388	\$2,335,643	\$2,001,196	(\$78)	\$2,001,118	(\$78)	\$2,001,118
Total Receipts	\$27,560,391	\$334,447	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$1,999,997	\$2,001,196	\$2,001,196	(\$78)	\$2,001,118	(\$78)	\$2,001,118

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.650	3.390	4.335	0.000	4.335	0.000	4.335



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

13001-Governor's Office - Special Projects

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1A15	Education and Workforce Innovation Program	\$4,287,227	\$2,001,196	\$2,001,196	(\$78)	\$2,001,118	(\$78)	\$2,001,118
1R30	Governor's Special Projects	\$39,530	\$334,447	\$0	\$0	\$0	\$0	\$0
1R31	Race to the Top - DPA	\$17,992,630	\$0	\$0	\$0	\$0	\$0	\$0
1R32	Race to the Top - DPI - LEA Transfers	\$7,241,001	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$29,560,388	\$2,335,643	\$2,001,196	(\$78)	\$2,001,118	(\$78)	\$2,001,118

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1A15	Education and Workforce Innovation Program	\$2,287,230	\$0	\$0	\$0	\$0	\$0	\$0
1R30	Governor's Special Projects	\$39,530	\$334,447	\$0	\$0	\$0	\$0	\$0
1R31	Race to the Top - DPA	\$17,992,630	\$0	\$0	\$0	\$0	\$0	\$0
1R32	Race to the Top - DPI - LEA Transfers	\$7,241,001	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$27,560,391	\$334,447	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$1,999,997	\$2,001,196	\$2,001,196	(\$78)	\$2,001,118	(\$78)	\$2,001,118

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1A15	Education and Workforce Innovation Program	0.650	0.200	0.645	0.000	0.645	0.000	0.645
1R30	Governor's Special Projects	0.000	3.190	3.690	0.000	3.690	0.000	3.690
Total FTE		0.650	3.390	4.335	0.000	4.335	0.000	4.335



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

030-Office of the Governor

13001-Governor's Office - Special Projects

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$19,791	\$12,951	\$50,870	\$0	\$50,870	\$0	\$50,870
531112	EPA-REG SALARIES-RECPT	\$0	\$16,500	\$0	\$0	\$0	\$0	\$0
531161	EPA-TIME LIMITED SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531162	EPA-TIME LIMITED SAL-RECP	\$5,149	\$179,860	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$1,914	\$59,775	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$150	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$1,468	\$991	\$3,893	\$0	\$3,893	\$0	\$3,893
531512	SOCIAL SEC CONTRIB-RECPTS	\$532	\$21,167	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$2,827	\$2,178	\$7,947	\$243	\$8,190	\$243	\$8,190
531522	REG RETIRE CONTRIB-RECPTS	\$1,074	\$39,060	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$2,177	\$1,182	\$6,635	\$0	\$6,635	\$0	\$6,635
531562	MED INS CONTRIB-RECPTS	\$583	\$17,085	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$41	\$1,000	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$35,707	\$351,749	\$69,345	\$243	\$69,588	\$243	\$69,588

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$388	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$29,888	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$30,276	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$403,573	\$351,530	\$0	\$351,530	\$0	\$351,530
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$403,573	\$351,530	\$0	\$351,530	\$0	\$351,530

AID & PUBLIC ASSISTANCE



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

030-Office of the Governor
13001-Governor's Office - Special Projects

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536325	DPI-ARRA FUNDS	\$25,233,631	\$0	\$0	\$0	\$0	\$0	\$0
536601	GRANTS TO GOV ORG	\$1,580,000	\$1,580,000	\$1,580,000	\$0	\$1,580,000	\$0	\$1,580,000
Total AID & PUBLIC ASSISTANCE		\$26,813,631	\$1,580,000	\$1,580,000	\$0	\$1,580,000	\$0	\$1,580,000

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537202	RESERVES-COMPENSATIONS	\$0	\$78	\$78	(\$78)	\$0	(\$78)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$243	\$243	(\$243)	\$0	(\$243)	\$0
Total RESERVES		\$0	\$321	\$321	(\$321)	\$0	(\$321)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$2,680,774	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,680,774	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$29,560,388	\$2,335,643	\$2,001,196	(\$78)	\$2,001,118	(\$78)	\$2,001,118

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438981	TRF FROM PRIOR YEAR	\$2,287,230	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,287,230	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388R3	RACE TO THE TOP-ARRA	\$25,273,161	\$334,447	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
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030-Office of the Governor
13001-Governor's Office - Special Projects

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$25,273,161	\$334,447	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$27,560,391	\$334,447	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$1,999,997	\$2,001,196	\$2,001,196	(\$78)	\$2,001,118	(\$78)	\$2,001,118

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	0.650	0.200	0.145	0.000	0.145	0.000	0.145
531112	EPA-REG SALARIES-RECPT	0.000	0.500	1.000	0.000	1.000	0.000	1.000
531161	EPA-TIME LIMITED SAL-APP	0.000	0.000	0.500	0.000	0.500	0.000	0.500
531162	EPA-TIME LIMITED SAL-RECP	0.000	2.000	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	0.000	0.690	0.690	0.000	0.690	0.000	0.690
Total FTE		0.650	3.390	4.335	0.000	4.335	0.000	4.335



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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030-Office of the Governor

13001-Governor's Office - Special Projects

1A15-Education and Workforce Innovation Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$19,791	\$12,951	\$50,870	\$0	\$50,870	\$0	\$50,870
531161	EPA-TIME LIMITED SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$150	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$1,468	\$991	\$3,893	\$0	\$3,893	\$0	\$3,893
531521	REG RETIRE CONTRIB-APPRO	\$2,827	\$2,178	\$7,947	\$243	\$8,190	\$243	\$8,190
531561	MED INS CONTRIB-APPRO	\$2,177	\$1,182	\$6,635	\$0	\$6,635	\$0	\$6,635
531576	FLEXIBLE SPENDING SAVINGS	\$39	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$26,453	\$17,302	\$69,345	\$243	\$69,588	\$243	\$69,588

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$403,573	\$351,530	\$0	\$351,530	\$0	\$351,530
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$403,573	\$351,530	\$0	\$351,530	\$0	\$351,530

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536601	GRANTS TO GOV ORG	\$1,580,000	\$1,580,000	\$1,580,000	\$0	\$1,580,000	\$0	\$1,580,000
Total AID & PUBLIC ASSISTANCE		\$1,580,000	\$1,580,000	\$1,580,000	\$0	\$1,580,000	\$0	\$1,580,000

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537202	RESERVES-COMPENSATIONS	\$0	\$78	\$78	(\$78)	\$0	(\$78)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$243	\$243	(\$243)	\$0	(\$243)	\$0
Total RESERVES		\$0	\$321	\$321	(\$321)	\$0	(\$321)	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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030-Office of the Governor

13001-Governor's Office - Special Projects

1A15-Education and Workforce Innovation Program

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$2,680,774	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,680,774	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,287,227	\$2,001,196	\$2,001,196	(\$78)	\$2,001,118	(\$78)	\$2,001,118

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438981	TRF FROM PRIOR YEAR	\$2,287,230	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,287,230	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,287,230	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$1,999,997	\$2,001,196	\$2,001,196	(\$78)	\$2,001,118	(\$78)	\$2,001,118

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	0.650	0.200	0.145	0.000	0.145	0.000	0.145
531161	EPA-TIME LIMITED SAL-APP	0.000	0.000	0.500	0.000	0.500	0.000	0.500
Total FTE		0.650	0.200	0.645	0.000	0.645	0.000	0.645



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

030-Office of the Governor

13001-Governor's Office - Special Projects

1R30-Governor's Special Projects

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$0	\$16,500	\$0	\$0	\$0	\$0	\$0
531162	EPA-TIME LIMITED SAL-RECP	\$5,149	\$179,860	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$1,914	\$59,775	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$532	\$21,167	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$1,074	\$39,060	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$583	\$17,085	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$2	\$1,000	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$9,254	\$334,447	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$388	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$29,888	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$30,276	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$39,530	\$334,447	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388R3	RACE TO THE TOP-ARRA	\$39,530	\$334,447	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$39,530	\$334,447	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$39,530	\$334,447	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	0.000	0.500	1.000	0.000	1.000	0.000	1.000
531162	EPA-TIME LIMITED SAL-RECP	0.000	2.000	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	0.000	0.690	0.690	0.000	0.690	0.000	0.690
Total FTE		0.000	3.190	3.690	0.000	3.690	0.000	3.690



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

030-Office of the Governor

13001-Governor's Office - Special Projects

1R31-Race to the Top - DPA

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536325	DPI-ARRA FUNDS	\$17,992,630	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$17,992,630	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$17,992,630	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388R3	RACE TO THE TOP-ARRA	\$17,992,630	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,992,630	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$17,992,630	\$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 : 2017-19
Status : Approved

030-Office of the Governor

13001-Governor's Office - Special Projects

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

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536325	DPI-ARRA FUNDS	\$7,241,001	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$7,241,001	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,241,001	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388R3	RACE TO THE TOP-ARRA	\$7,241,001	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,241,001	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$7,241,001	\$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
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030-Office of the Governor

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

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$4,356,193	\$4,044,737	\$6,635,829	\$1,075	\$6,636,904	\$1,075	\$6,636,904
Total Receipts	\$4,300,807	\$3,934,631	\$6,512,573	\$1,021	\$6,513,594	\$1,021	\$6,513,594
Change in Fund Balance	(\$55,386)	(\$110,106)	(\$123,256)	(\$54)	(\$123,310)	(\$54)	(\$123,310)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	3.580	3.600	3.580	0.000	3.580	0.000	3.580



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

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

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2010	closed	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
2108	Eagle Village Literacy	\$0	\$0	\$12,825	\$0	\$12,825	\$0	\$12,825
2136	AmeriCorps - Formula - 2012-13	\$741,432	\$2,750,000	\$2,750,000	\$0	\$2,750,000	\$0	\$2,750,000
2140	AmeriCorps - Competitive Grant 8/2013-8/2016	\$693,341	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
2144	Commission Administration 2013-15	\$185,218	\$333,465	\$0	\$0	\$0	\$0	\$0
2145	Americorps State 8/2015-7/2018	\$2,514,023	\$0	\$2,514,023	\$0	\$2,514,023	\$0	\$2,514,023
2146	Commission Administration 01/2016-12/31/2018	\$136,529	\$3,951	\$338,357	\$846	\$339,203	\$846	\$339,203
2147	Training and Technical Assistance Commission Investment Fund Grant	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
2148	OnCorps System Subscription	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
2235	Donations Management Office	\$26,672	\$47,215	\$47,373	\$175	\$47,548	\$175	\$47,548
2260	Martin Luther King - State Observance	\$294	\$0	\$820	\$0	\$820	\$0	\$820
2522	Citizen Corps - FY 2011-12	\$8,684	\$110,106	\$110,431	\$54	\$110,485	\$54	\$110,485
Total Requirements		\$4,356,193	\$4,044,737	\$6,635,829	\$1,075	\$6,636,904	\$1,075	\$6,636,904

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2136	AmeriCorps - Formula - 2012-13	\$741,432	\$2,750,000	\$2,750,000	\$0	\$2,750,000	\$0	\$2,750,000
2140	AmeriCorps - Competitive Grant 8/2013-8/2016	\$693,341	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
2144	Commission Administration 2013-15	\$185,218	\$333,465	\$0	\$0	\$0	\$0	\$0
2145	Americorps State 8/2015-7/2018	\$2,514,023	\$0	\$2,514,023	\$0	\$2,514,023	\$0	\$2,514,023
2146	Commission Administration 01/2016-12/31/2018	\$136,529	\$3,951	\$338,357	\$846	\$339,203	\$846	\$339,203
2147	Training and Technical Assistance Commission Investment Fund Grant	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
2148	OnCorps System Subscription	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
2235	Donations Management Office	\$29,444	\$47,215	\$47,373	\$175	\$47,548	\$175	\$47,548
2260	Martin Luther King - State Observance	\$820	\$0	\$820	\$0	\$820	\$0	\$820
Total Receipts		\$4,300,807	\$3,934,631	\$6,512,573	\$1,021	\$6,513,594	\$1,021	\$6,513,594



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030-Office of the Governor

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

Change in Fund Balance	(\$55,386)	(\$110,106)	(\$123,256)	(\$54)	(\$123,310)	(\$54)	(\$123,310)
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FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2144	Commission Administration 2013-15	0.000	3.030	0.000	0.000	0.000	0.000	0.000
2146	Commission Administration 01/2016-12/31/2018	3.010	0.000	3.010	0.000	3.010	0.000	3.010
2235	Donations Management Office	0.430	0.430	0.430	0.000	0.430	0.000	0.430
2522	Citizen Corps - FY 2011-12	0.140	0.140	0.140	0.000	0.140	0.000	0.140
Total FTE		3.580	3.600	3.580	0.000	3.580	0.000	3.580



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

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$162,671	\$252,565	\$225,540	\$0	\$225,540	\$0	\$225,540
531422	HOLIDAY PAY - RECEIPTS	\$103	\$0	\$104	\$0	\$104	\$0	\$104
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
531472	BONUS-INCENTIVE PAY-RECPT	\$1,950	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,319	\$19,374	\$17,202	\$0	\$17,202	\$0	\$17,202
531522	REG RETIRE CONTRIB-RECPTS	\$25,015	\$37,934	\$35,814	\$1,075	\$36,889	\$1,075	\$36,889
531562	MED INS CONTRIB-RECPTS	\$14,199	\$20,088	\$25,572	\$0	\$25,572	\$0	\$25,572
531576	FLEXIBLE SPENDING SAVINGS	\$314	\$25	\$2,025	\$0	\$2,025	\$0	\$2,025
Total PERSONAL SERVICES		\$215,571	\$331,186	\$307,457	\$1,075	\$308,532	\$1,075	\$308,532

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$13,737	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532170	ADMIN SERVICES	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532192	HONORARIUMS	\$0	\$0	\$12,825	\$0	\$12,825	\$0	\$12,825
532199	MISC CONTRACTUAL SERVICES	\$80,363	\$0	\$44,703	\$0	\$44,703	\$0	\$44,703
532450	MAINT AGREE-SERVER EQUIP	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$625	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$2,675	\$30,000	\$28,000	\$0	\$28,000	\$0	\$28,000
532715	TRANS GRND-OUT STA,IN US	\$947	\$1,600	\$1,000	\$0	\$1,000	\$0	\$1,000
532718	TRANS OTH-OUTSTATE, IN US	\$185	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$13,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532722	LODGING-OUT STATE, IN US	\$8,584	\$25,551	\$20,551	\$0	\$20,551	\$0	\$20,551
532724	MEALS - IN STATE	\$0	\$15,000	\$10,000	\$0	\$10,000	\$0	\$10,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

030-Office of the Governor

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532725	MEALS-OUT OF STATE,IN US	\$1,797	\$1,500	\$1,000	\$0	\$1,000	\$0	\$1,000
532731	BD/NON-EMPLOYEE TRANSP	\$693	\$5,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532732	BD/NON-EMPLOYEE SUBSIS	\$218	\$1,500	\$0	\$0	\$0	\$0	\$0
532799	TRAVEL ADVANCES	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532817	INTERNET SERV PROV CHARGE	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$514	\$200	\$600	\$0	\$600	\$0	\$600
532930	REGISTRATION FEES	\$300	\$5,000	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$110,638	\$148,551	\$172,179	\$0	\$172,179	\$0	\$172,179

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$586	\$5,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533190	OTHER ADMIN SUPPLIES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533310	GASOLINE	\$106	\$0	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$693	\$15,000	\$11,500	\$0	\$11,500	\$0	\$11,500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$28,171	\$0	\$28,350	\$0	\$28,350	\$0	\$28,350
535840	SERVICE & OTHER AWARDS	\$34	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,996	\$0	\$51,500	\$0	\$51,500	\$0	\$51,500
535900	OTHER EXPENSES	\$294	\$0	\$820	\$0	\$820	\$0	\$820
Total OTHER EXPENSES & ADJUSTMENTS		\$30,495	\$0	\$80,670	\$0	\$80,670	\$0	\$80,670

AID & PUBLIC ASSISTANCE



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

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

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536601	GRANTS TO GOV ORG	\$1,899,279	\$1,800,000	\$2,800,000	\$0	\$2,800,000	\$0	\$2,800,000
536J12	GRANTS TO NGO'S	\$2,049,518	\$1,750,000	\$3,264,023	\$0	\$3,264,023	\$0	\$3,264,023
Total AID & PUBLIC ASSISTANCE		\$3,948,796	\$3,550,000	\$6,064,023	\$0	\$6,064,023	\$0	\$6,064,023

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	TRANSFER TO GOV OFFICE	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$4,356,193	\$4,044,737	\$6,635,829	\$1,075	\$6,636,904	\$1,075	\$6,636,904
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
Total MISCELLANEOUS		\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438102	TRANSFER FROM DOA	\$820	\$0	\$820	\$0	\$820	\$0	\$820
438166	TRF FROM CC&PS	\$29,444	\$47,215	\$47,373	\$175	\$47,548	\$175	\$47,548
Total INTRAGOVERNMENTAL TRANSACTIONS		\$30,264	\$47,215	\$48,193	\$175	\$48,368	\$175	\$48,368

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538836	AMERICORP FORMULA 2012-15	\$741,432	\$2,750,000	\$2,750,000	\$0	\$2,750,000	\$0	\$2,750,000



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

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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538840	AMERICORPS COMP 2013-16	\$693,341	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
538844	COMMISSION ADMIN 2013-15	\$185,218	\$333,465	\$0	\$0	\$0	\$0	\$0
538845	AMERICORPS STATE	\$2,514,023	\$0	\$2,514,023	\$0	\$2,514,023	\$0	\$2,514,023
538846	COMMISSION ADMIN 2016-18	\$136,529	\$3,951	\$338,357	\$846	\$339,203	\$846	\$339,203
538847	TRAINING & TECH ASSIST	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,270,543	\$3,887,416	\$6,452,380	\$846	\$6,453,226	\$846	\$6,453,226
Total Receipts		\$4,300,807	\$3,934,631	\$6,512,573	\$1,021	\$6,513,594	\$1,021	\$6,513,594
Change in Fund Balance		(\$55,386)	(\$110,106)	(\$123,256)	(\$54)	(\$123,310)	(\$54)	(\$123,310)

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	3.580	3.600	3.580	0.000	3.580	0.000	3.580
Total FTE		3.580	3.600	3.580	0.000	3.580	0.000	3.580



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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030-Office of the Governor

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

2010-closed

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	TRANSFER TO GOV OFFICE	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

030-Office of the Governor

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

2108-Eagle Village Literacy

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532192	HONORARIUMS	\$0	\$0	\$12,825	\$0	\$12,825	\$0	\$12,825
Total PURCHASED SERVICES		\$0	\$0	\$12,825	\$0	\$12,825	\$0	\$12,825
Total Requirements		\$0	\$0	\$12,825	\$0	\$12,825	\$0	\$12,825
Change in Fund Balance		\$0	\$0	(\$12,825)	\$0	(\$12,825)	\$0	(\$12,825)

No FTE Available



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

030-Office of the Governor

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

2136-AmeriCorps - Formula - 2012-13

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536601	GRANTS TO GOV ORG	\$231,187	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
536J12	GRANTS TO NGO'S	\$510,245	\$1,750,000	\$1,750,000	\$0	\$1,750,000	\$0	\$1,750,000
Total AID & PUBLIC ASSISTANCE		\$741,432	\$2,750,000	\$2,750,000	\$0	\$2,750,000	\$0	\$2,750,000
Total Requirements		\$741,432	\$2,750,000	\$2,750,000	\$0	\$2,750,000	\$0	\$2,750,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538836	AMERICORP FORMULA 2012-15	\$741,432	\$2,750,000	\$2,750,000	\$0	\$2,750,000	\$0	\$2,750,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$741,432	\$2,750,000	\$2,750,000	\$0	\$2,750,000	\$0	\$2,750,000
Total Receipts		\$741,432	\$2,750,000	\$2,750,000	\$0	\$2,750,000	\$0	\$2,750,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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030-Office of the Governor

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

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

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536601	GRANTS TO GOV ORG	\$693,341	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
Total AID & PUBLIC ASSISTANCE		\$693,341	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
Total Requirements		\$693,341	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538840	AMERICORPS COMP 2013-16	\$693,341	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$693,341	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
Total Receipts		\$693,341	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

030-Office of the Governor

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

2144-Commission Administration 2013-15

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$68,181	\$203,025	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,522	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,871	\$15,532	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$10,524	\$29,835	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$5,969	\$17,073	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$125	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$91,192	\$265,465	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$7,816	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$56,110	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,332	\$10,000	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$292	\$1,600	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$185	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$5,767	\$10,000	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,151	\$1,500	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$313	\$5,000	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$218	\$1,500	\$0	\$0	\$0	\$0	\$0
532799	TRAVEL ADVANCES	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0



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

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

2144-Commission Administration 2013-15

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532817	INTERNET SERV PROV CHARGE	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$37	\$200	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$100	\$5,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$74,321	\$63,000	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$486	\$5,000	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$486	\$5,000	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$17,869	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$34	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,316	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$19,219	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$185,218	\$333,465	\$0	\$0	\$0	\$0	\$0
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538844	COMMISSION ADMIN 2013-15	\$185,218	\$333,465	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$185,218	\$333,465	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$185,218	\$333,465	\$0	\$0	\$0	\$0	\$0
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030-Office of the Governor

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

2144-Commission Administration 2013-15

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

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	0.000	3.030	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	3.030	0.000	0.000	0.000	0.000	0.000



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030-Office of the Governor

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

2145-AmeriCorps State 8/2015-7/2018

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536601	GRANTS TO GOV ORG	\$974,751	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
536J12	GRANTS TO NGO'S	\$1,539,272	\$0	\$1,514,023	\$0	\$1,514,023	\$0	\$1,514,023
Total AID & PUBLIC ASSISTANCE		\$2,514,023	\$0	\$2,514,023	\$0	\$2,514,023	\$0	\$2,514,023
Total Requirements		\$2,514,023	\$0	\$2,514,023	\$0	\$2,514,023	\$0	\$2,514,023

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538845	AMERICORPS STATE	\$2,514,023	\$0	\$2,514,023	\$0	\$2,514,023	\$0	\$2,514,023
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,514,023	\$0	\$2,514,023	\$0	\$2,514,023	\$0	\$2,514,023
Total Receipts		\$2,514,023	\$0	\$2,514,023	\$0	\$2,514,023	\$0	\$2,514,023
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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

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

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$68,052	\$2,736	\$178,736	\$0	\$178,736	\$0	\$178,736
531422	HOLIDAY PAY - RECEIPTS	\$103	\$0	\$104	\$0	\$104	\$0	\$104
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,636	\$210	\$13,570	\$0	\$13,570	\$0	\$13,570
531522	REG RETIRE CONTRIB-RECPTS	\$10,441	\$1,005	\$28,344	\$846	\$29,190	\$846	\$29,190
531562	MED INS CONTRIB-RECPTS	\$5,623	\$0	\$22,450	\$0	\$22,450	\$0	\$22,450
531576	FLEXIBLE SPENDING SAVINGS	\$169	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PERSONAL SERVICES		\$89,024	\$3,951	\$245,204	\$846	\$246,050	\$846	\$246,050

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532143	LAN SUPPORT SERVICES	\$5,921	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532199	MISC CONTRACTUAL SERVICES	\$24,253	\$0	\$44,703	\$0	\$44,703	\$0	\$44,703
532521	RENT/LEASE-MOTOR VEHICLES	\$625	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$343	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
532715	TRANS GRND-OUT STA,IN US	\$655	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532722	LODGING-OUT STATE, IN US	\$2,817	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532725	MEALS-OUT OF STATE,IN US	\$646	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532731	BD/NON-EMPLOYEE TRANSP	\$379	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$477	\$0	\$600	\$0	\$600	\$0	\$600
532930	REGISTRATION FEES	\$200	\$0	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$36,317	\$0	\$73,803	\$0	\$73,803	\$0	\$73,803

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

030-Office of the Governor

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

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

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$100	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$106	\$0	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$206	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,302	\$0	\$16,350	\$0	\$16,350	\$0	\$16,350
535890	OTHER ADMIN EXPENSE	\$680	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
Total OTHER EXPENSES & ADJUSTMENTS		\$10,982	\$0	\$17,850	\$0	\$17,850	\$0	\$17,850
Total Requirements		\$136,529	\$3,951	\$338,357	\$846	\$339,203	\$846	\$339,203

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538846	COMMISSION ADMIN 2016-18	\$136,529	\$3,951	\$338,357	\$846	\$339,203	\$846	\$339,203
Total INTRAGOVERNMENTAL TRANSACTIONS		\$136,529	\$3,951	\$338,357	\$846	\$339,203	\$846	\$339,203
Total Receipts		\$136,529	\$3,951	\$338,357	\$846	\$339,203	\$846	\$339,203
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	3.010	0.000	3.010	0.000	3.010	0.000	3.010
Total FTE		3.010	0.000	3.010	0.000	3.010	0.000	3.010



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

030-Office of the Governor

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

2147-Training and Technical Assistance Commission Investment Fund Grant

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
Total Requirements		\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538847	TRAINING & TECH ASSIST	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
Total Receipts		\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

030-Office of the Governor

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

2148-OnCorps System Subscription

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
Total Requirements		\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
Total MISCELLANEOUS		\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
Total Receipts		\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

030-Office of the Governor

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

2235-Donations Management Office

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$19,945	\$35,547	\$35,547	\$0	\$35,547	\$0	\$35,547
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
531472	BONUS-INCENTIVE PAY-RECPT	\$322	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,367	\$2,768	\$2,768	\$0	\$2,768	\$0	\$2,768
531522	REG RETIRE CONTRIB-RECPTS	\$3,055	\$5,400	\$5,477	\$175	\$5,652	\$175	\$5,652
531562	MED INS CONTRIB-RECPTS	\$1,967	\$2,275	\$2,356	\$0	\$2,356	\$0	\$2,356
531576	FLEXIBLE SPENDING SAVINGS	\$15	\$25	\$25	\$0	\$25	\$0	\$25
Total PERSONAL SERVICES		\$26,672	\$47,215	\$47,373	\$175	\$47,548	\$175	\$47,548
Total Requirements		\$26,672	\$47,215	\$47,373	\$175	\$47,548	\$175	\$47,548

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438166	TRF FROM CC&PS	\$29,444	\$47,215	\$47,373	\$175	\$47,548	\$175	\$47,548
Total INTRAGOVERNMENTAL TRANSACTIONS		\$29,444	\$47,215	\$47,373	\$175	\$47,548	\$175	\$47,548
Total Receipts		\$29,444	\$47,215	\$47,373	\$175	\$47,548	\$175	\$47,548
Change in Fund Balance		\$2,772	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	0.430	0.430	0.430	0.000	0.430	0.000	0.430
Total FTE		0.430	0.430	0.430	0.000	0.430	0.000	0.430



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

030-Office of the Governor

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

2260-Martin Luther King - State Observance

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$294	\$0	\$820	\$0	\$820	\$0	\$820
Total OTHER EXPENSES & ADJUSTMENTS		\$294	\$0	\$820	\$0	\$820	\$0	\$820
Total Requirements		\$294	\$0	\$820	\$0	\$820	\$0	\$820

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438102	TRANSFER FROM DOA	\$820	\$0	\$820	\$0	\$820	\$0	\$820
Total INTRAGOVERNMENTAL TRANSACTIONS		\$820	\$0	\$820	\$0	\$820	\$0	\$820
Total Receipts		\$820	\$0	\$820	\$0	\$820	\$0	\$820
Change in Fund Balance		\$526	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

030-Office of the Governor

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

2522-Citizen Corps - FY 2011-12

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$6,494	\$11,257	\$11,257	\$0	\$11,257	\$0	\$11,257
531472	BONUS-INCENTIVE PAY-RECPT	\$105	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$445	\$864	\$864	\$0	\$864	\$0	\$864
531522	REG RETIRE CONTRIB-RECPTS	\$995	\$1,694	\$1,993	\$54	\$2,047	\$54	\$2,047
531562	MED INS CONTRIB-RECPTS	\$640	\$740	\$766	\$0	\$766	\$0	\$766
531576	FLEXIBLE SPENDING SAVINGS	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$8,684	\$14,555	\$14,880	\$54	\$14,934	\$54	\$14,934

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532714	TRANSP-GRND - IN STATE	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532721	LODGING - IN STATE	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532722	LODGING-OUT STATE, IN US	\$0	\$15,551	\$15,551	\$0	\$15,551	\$0	\$15,551
532724	MEALS - IN STATE	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532814	CELLULAR PHONE SERVICES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PURCHASED SERVICES		\$0	\$85,551	\$85,551	\$0	\$85,551	\$0	\$85,551

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533190	OTHER ADMIN SUPPLIES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total SUPPLIES		\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Requirements		\$8,684	\$110,106	\$110,431	\$54	\$110,485	\$54	\$110,485
Change in Fund Balance		(\$8,684)	(\$110,106)	(\$110,431)	(\$54)	(\$110,485)	(\$54)	(\$110,485)



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	0.140	0.140	0.140	0.000	0.140	0.000	0.140
Total FTE		0.140	0.140	0.140	0.000	0.140	0.000	0.140



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

030-Office of the Governor

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

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$0	\$1,000	\$1,500	\$0	\$1,500	\$0	\$1,500
Total Receipts	\$1,258	\$1,000	\$1,200	\$0	\$1,200	\$0	\$1,200
Change in Fund Balance	\$1,258	\$0	(\$300)	\$0	(\$300)	\$0	(\$300)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

030-Office of the Governor

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

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2A01	Gates Foundation Grant	\$0	\$1,000	\$1,500	\$0	\$1,500	\$0	\$1,500
Total Requirements		\$0	\$1,000	\$1,500	\$0	\$1,500	\$0	\$1,500

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2A01	Gates Foundation Grant	\$1,258	\$1,000	\$1,200	\$0	\$1,200	\$0	\$1,200
Total Receipts		\$1,258	\$1,000	\$1,200	\$0	\$1,200	\$0	\$1,200
Change in Fund Balance		\$1,258	\$0	(\$300)	\$0	(\$300)	\$0	(\$300)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

030-Office of the Governor

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,000	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PURCHASED SERVICES		\$0	\$1,000	\$1,500	\$0	\$1,500	\$0	\$1,500
Total Requirements		\$0	\$1,000	\$1,500	\$0	\$1,500	\$0	\$1,500

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$1,258	\$1,000	\$1,200	\$0	\$1,200	\$0	\$1,200
Total INVESTMENT INCOME		\$1,258	\$1,000	\$1,200	\$0	\$1,200	\$0	\$1,200
Total Receipts		\$1,258	\$1,000	\$1,200	\$0	\$1,200	\$0	\$1,200
Change in Fund Balance		\$1,258	\$0	(\$300)	\$0	(\$300)	\$0	(\$300)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

030-Office of the Governor

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

2A01-Gates Foundation Grant

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,000	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PURCHASED SERVICES		\$0	\$1,000	\$1,500	\$0	\$1,500	\$0	\$1,500
Total Requirements		\$0	\$1,000	\$1,500	\$0	\$1,500	\$0	\$1,500

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$1,258	\$1,000	\$1,200	\$0	\$1,200	\$0	\$1,200
Total INVESTMENT INCOME		\$1,258	\$1,000	\$1,200	\$0	\$1,200	\$0	\$1,200
Total Receipts		\$1,258	\$1,000	\$1,200	\$0	\$1,200	\$0	\$1,200
Change in Fund Balance		\$1,258	\$0	(\$300)	\$0	(\$300)	\$0	(\$300)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

030-Office of the Governor

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

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$530,030,260	\$534,397,325	\$534,597,325	\$0	\$534,597,325	\$0	\$534,597,325
Total Receipts	\$571,742,405	\$534,397,325	\$534,597,325	\$0	\$534,597,325	\$0	\$534,597,325
Change in Fund Balance	\$41,712,144	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

030-Office of the Governor

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

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5365B3	TRF TO STATE ED ASST AUTH	\$30,450,000	\$30,450,000	\$30,450,000	\$0	\$30,450,000	\$0	\$30,450,000
5365B6	NEED BASED FINANCIAL AID	\$10,744,733	\$10,744,733	\$10,744,733	\$0	\$10,744,733	\$0	\$10,744,733
Total AID & PUBLIC ASSISTANCE		\$41,194,733	\$41,194,733	\$41,194,733	\$0	\$41,194,733	\$0	\$41,194,733

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538168	TRSFER INTRA DEPT	\$128,260	\$0	\$0	\$0	\$0	\$0	\$0
538171	DPI-NONINSTRU SUP PERSON	\$310,455,157	\$314,950,482	\$315,150,482	\$0	\$315,150,482	\$0	\$315,150,482
5381B2	TRF TO DPI-PSB CAPITAL FU	\$100,000,000	\$100,000,000	\$100,000,000	\$0	\$100,000,000	\$0	\$100,000,000
5381B5	TO DHHS-CDEE FOR PRE-K	\$78,252,110	\$78,252,110	\$78,252,110	\$0	\$78,252,110	\$0	\$78,252,110
Total INTRAGOVERNMENTAL TRANSACTIONS		\$488,835,527	\$493,202,592	\$493,402,592	\$0	\$493,402,592	\$0	\$493,402,592
Total Requirements		\$530,030,260	\$534,397,325	\$534,597,325	\$0	\$534,597,325	\$0	\$534,597,325

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$9,568	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
Total INVESTMENT INCOME		\$9,568	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438199	OTHER INTRA AGENCY TFR	\$128,260	\$0	\$0	\$0	\$0	\$0	\$0
4381LC	TRF FR LOTTERY COMMISSION	\$561,742,344	\$524,535,091	\$524,535,091	\$0	\$524,535,091	\$0	\$524,535,091
4381UP	LOTTERY-UNCLAIMED PRIZES	\$9,862,232	\$9,862,234	\$9,862,234	\$0	\$9,862,234	\$0	\$9,862,234
Total INTRAGOVERNMENTAL TRANSACTIONS		\$571,732,837	\$534,397,325	\$534,397,325	\$0	\$534,397,325	\$0	\$534,397,325



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

030-Office of the Governor

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

Receipts							
Total Receipts	\$571,742,405	\$534,397,325	\$534,597,325	\$0	\$534,597,325	\$0	\$534,597,325
Change in Fund Balance	\$41,712,144	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

030-Office of the Governor

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

2001-DPI-Lottery Transfers

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538171	DPI-NONINSTRU SUP PERSON	\$310,455,157	\$314,950,482	\$315,150,482	\$0	\$315,150,482	\$0	\$315,150,482
5381B2	TRF TO DPI-PSB CAPITAL FU	\$100,000,000	\$100,000,000	\$100,000,000	\$0	\$100,000,000	\$0	\$100,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$410,455,157	\$414,950,482	\$415,150,482	\$0	\$415,150,482	\$0	\$415,150,482
Total Requirements		\$410,455,157	\$414,950,482	\$415,150,482	\$0	\$415,150,482	\$0	\$415,150,482

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$9,568	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
Total INVESTMENT INCOME		\$9,568	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438199	OTHER INTRA AGENCY TFR	\$128,260	\$0	\$0	\$0	\$0	\$0	\$0
4381LC	TRF FR LOTTERY COMMISSION	\$444,514,503	\$407,307,250	\$407,307,250	\$0	\$407,307,250	\$0	\$407,307,250
4381UP	LOTTERY-UNCLAIMED PRIZES	\$7,643,230	\$7,643,232	\$7,643,232	\$0	\$7,643,232	\$0	\$7,643,232
Total INTRAGOVERNMENTAL TRANSACTIONS		\$452,285,994	\$414,950,482	\$414,950,482	\$0	\$414,950,482	\$0	\$414,950,482
Total Receipts		\$452,295,562	\$414,950,482	\$415,150,482	\$0	\$415,150,482	\$0	\$415,150,482
Change in Fund Balance		\$41,840,405	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

030-Office of the Governor

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

2003-UNC-GA Lottery Transfers

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5365B3	TRF TO STATE ED ASST AUTH	\$30,450,000	\$30,450,000	\$30,450,000	\$0	\$30,450,000	\$0	\$30,450,000
5365B6	NEED BASED FINANCIAL AID	\$10,744,733	\$10,744,733	\$10,744,733	\$0	\$10,744,733	\$0	\$10,744,733
Total AID & PUBLIC ASSISTANCE		\$41,194,733	\$41,194,733	\$41,194,733	\$0	\$41,194,733	\$0	\$41,194,733
Total Requirements		\$41,194,733	\$41,194,733	\$41,194,733	\$0	\$41,194,733	\$0	\$41,194,733

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381LC	TRF FR LOTTERY COMMISSION	\$40,432,382	\$40,432,382	\$40,432,382	\$0	\$40,432,382	\$0	\$40,432,382
4381UP	LOTTERY-UNCLAIMED PRIZES	\$762,351	\$762,351	\$762,351	\$0	\$762,351	\$0	\$762,351
Total INTRAGOVERNMENTAL TRANSACTIONS		\$41,194,733	\$41,194,733	\$41,194,733	\$0	\$41,194,733	\$0	\$41,194,733
Total Receipts		\$41,194,733	\$41,194,733	\$41,194,733	\$0	\$41,194,733	\$0	\$41,194,733
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

030-Office of the Governor

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

2005-DHHS-DCDEE Lottery Transfers

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381B5	TO DHHS-CDEE FOR PRE-K	\$78,252,110	\$78,252,110	\$78,252,110	\$0	\$78,252,110	\$0	\$78,252,110
Total INTRAGOVERNMENTAL TRANSACTIONS		\$78,252,110	\$78,252,110	\$78,252,110	\$0	\$78,252,110	\$0	\$78,252,110
Total Requirements		\$78,252,110	\$78,252,110	\$78,252,110	\$0	\$78,252,110	\$0	\$78,252,110

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381LC	TRF FR LOTTERY COMMISSION	\$76,795,459	\$76,795,459	\$76,795,459	\$0	\$76,795,459	\$0	\$76,795,459
4381UP	LOTTERY-UNCLAIMED PRIZES	\$1,456,651	\$1,456,651	\$1,456,651	\$0	\$1,456,651	\$0	\$1,456,651
Total INTRAGOVERNMENTAL TRANSACTIONS		\$78,252,110	\$78,252,110	\$78,252,110	\$0	\$78,252,110	\$0	\$78,252,110
Total Receipts		\$78,252,110	\$78,252,110	\$78,252,110	\$0	\$78,252,110	\$0	\$78,252,110
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

030-Office of the Governor

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

2B01-DPI - Class Size Reduction

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538168	TRSFER INTRA DEPT	\$128,260	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$128,260	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$128,260	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$128,260)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

030-Office of the Governor

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

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$0	\$2,594,265	\$2,594,265	\$0	\$2,594,265	\$0	\$2,594,265
Total Receipts	\$1,414	\$2,594,265	\$112,172,577	\$0	\$112,172,577	\$0	\$112,172,577
Change in Fund Balance	\$1,414	\$0	\$109,578,312	\$0	\$109,578,312	\$0	\$109,578,312
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved**

030-Office of the Governor

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

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2C01	Education Lottery - Reserve	\$0	\$2,594,265	\$2,594,265	\$0	\$2,594,265	\$0	\$2,594,265
Total Requirements		\$0	\$2,594,265	\$2,594,265	\$0	\$2,594,265	\$0	\$2,594,265

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2C01	Education Lottery - Reserve	\$1,414	\$2,594,265	\$112,172,577	\$0	\$112,172,577	\$0	\$112,172,577
Total Receipts		\$1,414	\$2,594,265	\$112,172,577	\$0	\$112,172,577	\$0	\$112,172,577
Change in Fund Balance		\$1,414	\$0	\$109,578,312	\$0	\$109,578,312	\$0	\$109,578,312

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

030-Office of the Governor

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

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381LF	TRF TO ED LOTTERY FD-OSBM	\$0	\$2,594,265	\$2,594,265	\$0	\$2,594,265	\$0	\$2,594,265
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,594,265	\$2,594,265	\$0	\$2,594,265	\$0	\$2,594,265
Total Requirements		\$0	\$2,594,265	\$2,594,265	\$0	\$2,594,265	\$0	\$2,594,265

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$1,414	\$2,594,265	\$2,594,265	\$0	\$2,594,265	\$0	\$2,594,265
Total INVESTMENT INCOME		\$1,414	\$2,594,265	\$2,594,265	\$0	\$2,594,265	\$0	\$2,594,265

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438199	OTHER INTRA AGENCY TFR	\$0	\$0	\$41,840,405	\$0	\$41,840,405	\$0	\$41,840,405
4381LC	TRF FR LOTTERY COMMISSION	\$0	\$0	\$67,737,907	\$0	\$67,737,907	\$0	\$67,737,907
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$109,578,312	\$0	\$109,578,312	\$0	\$109,578,312
Total Receipts		\$1,414	\$2,594,265	\$112,172,577	\$0	\$112,172,577	\$0	\$112,172,577
Change in Fund Balance		\$1,414	\$0	\$109,578,312	\$0	\$109,578,312	\$0	\$109,578,312

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

030-Office of the Governor

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

2C01-Education Lottery - Reserve

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381LF	TRF TO ED LOTTERY FD-OSBM	\$0	\$2,594,265	\$2,594,265	\$0	\$2,594,265	\$0	\$2,594,265
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,594,265	\$2,594,265	\$0	\$2,594,265	\$0	\$2,594,265
Total Requirements		\$0	\$2,594,265	\$2,594,265	\$0	\$2,594,265	\$0	\$2,594,265

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$1,414	\$2,594,265	\$2,594,265	\$0	\$2,594,265	\$0	\$2,594,265
Total INVESTMENT INCOME		\$1,414	\$2,594,265	\$2,594,265	\$0	\$2,594,265	\$0	\$2,594,265

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438199	OTHER INTRA AGENCY TFR	\$0	\$0	\$41,840,405	\$0	\$41,840,405	\$0	\$41,840,405
4381LC	TRF FR LOTTERY COMMISSION	\$0	\$0	\$67,737,907	\$0	\$67,737,907	\$0	\$67,737,907
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$109,578,312	\$0	\$109,578,312	\$0	\$109,578,312
Total Receipts		\$1,414	\$2,594,265	\$112,172,577	\$0	\$112,172,577	\$0	\$112,172,577
Change in Fund Balance		\$1,414	\$0	\$109,578,312	\$0	\$109,578,312	\$0	\$109,578,312

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

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

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$44,940	\$54,952	\$65,145	\$0	\$65,145	\$0	\$65,145
Total Receipts	\$40,156	\$54,952	\$54,952	\$0	\$54,952	\$0	\$54,952
Change in Fund Balance	(\$4,784)	\$0	(\$10,193)	\$0	(\$10,193)	\$0	(\$10,193)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2701	Governor's Office Special Fund	\$44,697	\$54,952	\$54,952	\$0	\$54,952	\$0	\$54,952
2703	Outer Continental Shelf Governors Coalition	\$244	\$0	\$10,193	\$0	\$10,193	\$0	\$10,193
Total Requirements		\$44,940	\$54,952	\$65,145	\$0	\$65,145	\$0	\$65,145

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2701	Governor's Office Special Fund	\$40,156	\$54,952	\$54,952	\$0	\$54,952	\$0	\$54,952
Total Receipts		\$40,156	\$54,952	\$54,952	\$0	\$54,952	\$0	\$54,952

Change in Fund Balance	(\$4,784)	\$0	(\$10,193)	\$0	(\$10,193)	\$0	(\$10,193)
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532333	REPAIRS-OTHER EQUIPMENT	\$751	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,245	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532850	PRINT,BIND,DUPLICATE	\$639	\$2,175	\$2,175	\$0	\$2,175	\$0	\$2,175
Total PURCHASED SERVICES		\$4,635	\$5,175	\$5,175	\$0	\$5,175	\$0	\$5,175

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$756	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533210	JANITORIAL SUPPLIES	\$6,511	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
533410	FOOD SUPPLIES	\$10,976	\$17,500	\$27,693	\$0	\$27,693	\$0	\$27,693
533900	OTHER MATERIALS & SUPP	\$1,417	\$6,777	\$6,777	\$0	\$6,777	\$0	\$6,777
Total SUPPLIES		\$19,659	\$31,777	\$41,970	\$0	\$41,970	\$0	\$41,970

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$89	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$885	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$975	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$533	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$19,139	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
Total OTHER EXPENSES & ADJUSTMENTS		\$19,672	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total Requirements		\$44,940	\$54,952	\$65,145	\$0	\$65,145	\$0	\$65,145

Receipts



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$40,156	\$22,675	\$22,675	\$0	\$22,675	\$0	\$22,675
Total FEES, LICENSES, & FINES		\$40,156	\$22,675	\$22,675	\$0	\$22,675	\$0	\$22,675

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$0	\$32,277	\$32,277	\$0	\$32,277	\$0	\$32,277
Total MISCELLANEOUS		\$0	\$32,277	\$32,277	\$0	\$32,277	\$0	\$32,277

Total Receipts		\$40,156	\$54,952	\$54,952	\$0	\$54,952	\$0	\$54,952
Change in Fund Balance		(\$4,784)	\$0	(\$10,193)	\$0	(\$10,193)	\$0	(\$10,193)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

030-Office of the Governor

23007-Governor's Office - Special

2701-Governor's Office Special Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532333	REPAIRS-OTHER EQUIPMENT	\$751	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,245	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532850	PRINT,BIND,DUPLICATE	\$639	\$2,175	\$2,175	\$0	\$2,175	\$0	\$2,175
Total PURCHASED SERVICES		\$4,635	\$5,175	\$5,175	\$0	\$5,175	\$0	\$5,175

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$756	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533210	JANITORIAL SUPPLIES	\$6,511	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
533410	FOOD SUPPLIES	\$10,732	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
533900	OTHER MATERIALS & SUPP	\$1,417	\$6,777	\$6,777	\$0	\$6,777	\$0	\$6,777
Total SUPPLIES		\$19,415	\$31,777	\$31,777	\$0	\$31,777	\$0	\$31,777

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$89	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$885	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$975	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$533	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$19,139	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
Total OTHER EXPENSES & ADJUSTMENTS		\$19,672	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000

Total Requirements		\$44,697	\$54,952	\$54,952	\$0	\$54,952	\$0	\$54,952
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

030-Office of the Governor

23007-Governor's Office - Special

2701-Governor's Office Special Fund

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$40,156	\$22,675	\$22,675	\$0	\$22,675	\$0	\$22,675
Total FEES, LICENSES, & FINES		\$40,156	\$22,675	\$22,675	\$0	\$22,675	\$0	\$22,675

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$0	\$32,277	\$32,277	\$0	\$32,277	\$0	\$32,277
Total MISCELLANEOUS		\$0	\$32,277	\$32,277	\$0	\$32,277	\$0	\$32,277
Total Receipts		\$40,156	\$54,952	\$54,952	\$0	\$54,952	\$0	\$54,952
Change in Fund Balance		(\$4,541)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

030-Office of the Governor

23007-Governor's Office - Special

2703-Outer Continental Shelf Governors Coalition

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533410	FOOD SUPPLIES	\$244	\$0	\$10,193	\$0	\$10,193	\$0	\$10,193
Total SUPPLIES		\$244	\$0	\$10,193	\$0	\$10,193	\$0	\$10,193
Total Requirements		\$244	\$0	\$10,193	\$0	\$10,193	\$0	\$10,193
Change in Fund Balance		(\$244)	\$0	(\$10,193)	\$0	(\$10,193)	\$0	(\$10,193)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

030-Office of the Governor

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

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Receipts	\$59,087,409	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$59,087,409	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

030-Office of the Governor

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

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
3136	AMERICORP FORMULA 2012-15	\$1,482,864	\$0	\$0	\$0	\$0	\$0	\$0
3140	Americorps-Competitive Grant 8/2013-8/2013	\$1,386,682	\$0	\$0	\$0	\$0	\$0	\$0
3144	COMMISSION ADMIN 2013 2015	\$370,436	\$0	\$0	\$0	\$0	\$0	\$0
3145	AmeriCorps State 8/2015-7/2018	\$5,028,047	\$0	\$0	\$0	\$0	\$0	\$0
3146	Commission Administration 01/2016-12/31/2018	\$273,057	\$0	\$0	\$0	\$0	\$0	\$0
3R30	RttT - Management	\$79,061	\$0	\$0	\$0	\$0	\$0	\$0
3R31	RttT - DPI	\$35,985,259	\$0	\$0	\$0	\$0	\$0	\$0
3R32	RttT - DPI - LEA Transfers	\$14,482,003	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$59,087,409	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$59,087,409	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

030-Office of the Governor

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

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432136	AMERICORP FORMULA 2012-15	\$741,432	\$0	\$0	\$0	\$0	\$0	\$0
432140	AMERICORPS COMP 2013-16	\$693,341	\$0	\$0	\$0	\$0	\$0	\$0
432144	COMMISSION ADMIN 2013-15	\$185,218	\$0	\$0	\$0	\$0	\$0	\$0
432145	Missing Title-Need Correction	\$2,514,023	\$0	\$0	\$0	\$0	\$0	\$0
432146	Missing Title-Need Correction	\$136,529	\$0	\$0	\$0	\$0	\$0	\$0
4321AR	FEDERAL RECOVERY FUNDS	\$25,273,161	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$29,543,705	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538836	AMERICORP FORMULA 2012-15	\$741,432	\$0	\$0	\$0	\$0	\$0	\$0
538840	AMERICORPS COMP 2013-16	\$693,341	\$0	\$0	\$0	\$0	\$0	\$0
538844	COMMISSION ADMIN 2013-15	\$185,218	\$0	\$0	\$0	\$0	\$0	\$0
538845	AMERICORPS STATE	\$2,514,023	\$0	\$0	\$0	\$0	\$0	\$0
538846	COMMISSION ADMIN 2016-18	\$136,529	\$0	\$0	\$0	\$0	\$0	\$0
5388AR	FEDERAL RECOVERY TRANSFER	\$25,273,161	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$29,543,705	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$59,087,409	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$59,087,409	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

030-Office of the Governor

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

3136-AMERICORP FORMULA 2012-15

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432136	AMERICORP FORMULA 2012-15	\$741,432	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$741,432	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538836	AMERICORP FORMULA 2012-15	\$741,432	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$741,432	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$1,482,864	\$0						
Change in Fund Balance	\$1,482,864	\$0						

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

030-Office of the Governor

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

3140-Amercorps-Competitive Grant 8/2013-8/2013

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432140	AMERICORPS COMP 2013-16	\$693,341	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$693,341	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538840	AMERICORPS COMP 2013-16	\$693,341	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$693,341	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,386,682	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,386,682	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

030-Office of the Governor

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

3144-COMMISSION ADMIN 2013 2015

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432144	COMMISSION ADMIN 2013-15	\$185,218	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$185,218	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538844	COMMISSION ADMIN 2013-15	\$185,218	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$185,218	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$370,436	\$0						
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Change in Fund Balance	\$370,436	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

030-Office of the Governor

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

3145-AmeriCorps State 8/2015-7/2018

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432145	Missing Title-Need Correction	\$2,514,023	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,514,023	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538845	AMERICORPS STATE	\$2,514,023	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,514,023	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$5,028,047	\$0						
Change in Fund Balance	\$5,028,047	\$0						

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

030-Office of the Governor

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

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

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432146	Missing Title-Need Correction	\$136,529	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$136,529	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538846	COMMISSION ADMIN 2016-18	\$136,529	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$136,529	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$273,057	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$273,057	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

030-Office of the Governor

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

3R30-RttT - Management

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321AR	FEDERAL RECOVERY FUNDS	\$39,530	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$39,530	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AR	FEDERAL RECOVERY TRANSFER	\$39,530	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$39,530	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$79,061	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$79,061	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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030-Office of the Governor

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

3R31-RttT - DPI

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321AR	FEDERAL RECOVERY FUNDS	\$17,992,630	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$17,992,630	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AR	FEDERAL RECOVERY TRANSFER	\$17,992,630	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,992,630	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$35,985,259	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$35,985,259	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

030-Office of the Governor

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

3R32-RttT - DPI - LEA Transfers

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321AR	FEDERAL RECOVERY FUNDS	\$7,241,001	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$7,241,001	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AR	FEDERAL RECOVERY TRANSFER	\$7,241,001	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,241,001	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$14,482,003	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$14,482,003	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

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

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$8,127,854	\$8,503,342	\$8,106,977	(\$28,020)	\$8,078,957	(\$28,020)	\$8,078,957
Total Receipts	\$688,830	\$513,230	\$116,865	\$1,622	\$118,487	\$1,622	\$118,487
Net Appropriation	\$7,439,024	\$7,990,112	\$7,990,112	(\$29,642)	\$7,960,470	(\$29,642)	\$7,960,470

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	70.000	63.310	58.000	0.000	58.000	0.000	58.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1310	Office of State Budget and Management	\$8,095,026	\$8,197,133	\$8,106,977	(\$28,020)	\$8,078,957	(\$28,020)	\$8,078,957
1322	NC GEAR	\$32,828	\$306,209	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$8,127,854	\$8,503,342	\$8,106,977	(\$28,020)	\$8,078,957	(\$28,020)	\$8,078,957

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1310	Office of State Budget and Management	\$656,002	\$207,021	\$116,865	\$1,622	\$118,487	\$1,622	\$118,487
1322	NC GEAR	\$32,828	\$306,209	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$688,830	\$513,230	\$116,865	\$1,622	\$118,487	\$1,622	\$118,487
Net Appropriation		\$7,439,024	\$7,990,112	\$7,990,112	(\$29,642)	\$7,960,470	(\$29,642)	\$7,960,470

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1310	Office of State Budget and Management	66.000	59.310	58.000	0.000	58.000	0.000	58.000
1322	NC GEAR	4.000	4.000	0.000	0.000	0.000	0.000	0.000
Total FTE		70.000	63.310	58.000	0.000	58.000	0.000	58.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$275,738	\$158,886	\$283,886	\$0	\$283,886	\$0	\$283,886
531161	EPA-TIME LIMITED SAL-APP	\$23,112	\$89,000	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$3,539,405	\$4,468,915	\$4,343,915	\$0	\$4,343,915	\$0	\$4,343,915
531212	SPA-REG SALARIES-RECPT	\$195,673	\$154,683	\$76,665	\$0	\$76,665	\$0	\$76,665
531221	SPA TIME LIMITED SAL-APP	\$1,413	\$144,000	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$57,865	\$79,943	\$79,943	\$0	\$79,943	\$0	\$79,943
531462	EPA&SPA-LONGVTY PAY-REC	\$2,693	\$2,695	\$2,695	\$0	\$2,695	\$0	\$2,695
531471	BONUS-INCENTIVE PAY-APPRO	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$307,106	\$384,666	\$366,841	\$0	\$366,841	\$0	\$366,841
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,595	\$12,040	\$5,767	\$0	\$5,767	\$0	\$5,767
531521	REG RETIRE CONTRIB-APPRO	\$597,262	\$790,247	\$756,003	\$25,633	\$781,636	\$25,633	\$781,636
531522	REG RETIRE CONTRIB-RECPTS	\$30,390	\$25,688	\$10,898	\$1,622	\$12,520	\$1,622	\$12,520
531561	MED INS CONTRIB-APPRO	\$242,173	\$394,581	\$373,441	\$0	\$373,441	\$0	\$373,441
531562	MED INS CONTRIB-RECPTS	\$13,198	\$11,415	\$6,340	\$0	\$6,340	\$0	\$6,340
531576	FLEXIBLE SPENDING SAVINGS	\$7,423	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$5,652	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$353,359	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,707,056	\$6,716,759	\$6,306,394	\$27,255	\$6,333,649	\$27,255	\$6,333,649

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$60,990	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$24,382	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
532140	OTH INFORMATION TECH SVCS	\$363,055	\$912,366	\$912,366	\$0	\$912,366	\$0	\$912,366
532144	PC/PRINTER SUPPORT SVC	\$82,671	\$75,100	\$75,100	\$0	\$75,100	\$0	\$75,100
532170	ADMIN SERVICES	\$76,990	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$73,600	\$77,873	\$87,873	\$0	\$87,873	\$0	\$87,873
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532390	REPAIRS-OTHER	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532430	MAINT AGREEMENT-EQUIP	\$435	\$17,864	\$17,864	\$0	\$17,864	\$0	\$17,864
532449	MAINT AGREE-SERVER SFTWR	\$270,789	\$394,915	\$342,991	\$0	\$342,991	\$0	\$342,991
532452	MAINT AGREE-MAINFRME SFTW	\$6,003	\$21,076	\$21,076	\$0	\$21,076	\$0	\$21,076
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$130	\$130	\$0	\$130	\$0	\$130
532524	RENT/LEASE-GEN OFF EQUIP	\$24,616	\$23,490	\$23,490	\$0	\$23,490	\$0	\$23,490
532711	TRANSP AIR - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532712	TRANS AIR-OUT STATE,IN US	\$2,375	\$877	\$877	\$0	\$877	\$0	\$877
532714	TRANSP-GRND - IN STATE	\$1,736	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532715	TRANS GRND-OUT STA,IN US	\$2,080	\$500	\$500	\$0	\$500	\$0	\$500
532716	TRANS GRND-OUT OF COUNTRY	\$34	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$773	\$100	\$100	\$0	\$100	\$0	\$100
532718	TRANS OTH-OUTSTATE, IN US	\$248	\$224	\$224	\$0	\$224	\$0	\$224
532721	LODGING - IN STATE	\$76	\$900	\$900	\$0	\$900	\$0	\$900
532722	LODGING-OUT STATE, IN US	\$5,233	\$900	\$900	\$0	\$900	\$0	\$900
532724	MEALS - IN STATE	\$179	\$900	\$900	\$0	\$900	\$0	\$900
532725	MEALS-OUT OF STATE,IN US	\$972	\$700	\$700	\$0	\$700	\$0	\$700
532726	MEALS - OUT OF COUNTRY	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$20	\$20	\$0	\$20	\$0	\$20



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532728	MISC - OUT STATE, IN US	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$16,113	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532812	TELECOMMUN DATA CHRG	\$24,726	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532814	CELLULAR PHONE SERVICES	\$1,154	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532815	EMAIL AND CALENDARING	\$13,593	\$12,600	\$12,600	\$0	\$12,600	\$0	\$12,600
532819	TELEPHONE WIRING SVC CHRG	\$138	\$400	\$400	\$0	\$400	\$0	\$400
532821	COMPUTER/DATA PROCESS SVC	\$53,533	\$27,963	\$27,963	\$0	\$27,963	\$0	\$27,963
532822	MANAGED LAN SVC CHARGE	\$295,984	\$30,006	\$30,006	\$0	\$30,006	\$0	\$30,006
532840	POSTAGE, FREIGHT & DELIV	\$2,224	\$1,200	\$1,200	\$1,024	\$2,224	\$1,024	\$2,224
532850	PRINT,BIND,DUPLICATE	\$3,205	\$31,319	\$31,319	\$0	\$31,319	\$0	\$31,319
532913	LIABILITY INSURANCE	\$407	\$407	\$407	\$0	\$407	\$0	\$407
532930	REGISTRATION FEES	\$5,363	\$9,200	\$9,200	\$0	\$9,200	\$0	\$9,200
532942	OTHER EMP EDUCATIONAL EXP	\$1,041	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,414,734	\$1,673,030	\$1,631,106	\$1,024	\$1,632,130	\$1,024	\$1,632,130

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$4,798	\$10,103	\$10,103	\$0	\$10,103	\$0	\$10,103
533190	OTHER ADMIN SUPPLIES	\$674	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$211	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$126	\$11,809	\$15,809	\$0	\$15,809	\$0	\$15,809
Total SUPPLIES		\$5,808	\$22,912	\$26,912	\$0	\$26,912	\$0	\$26,912

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534230	APPRAISAL FEES-BLDG	\$5,686	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
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**031-Office of State Budget and Management
13005-State Budget and Management - General Fund**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$343	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$12,380	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$18,167	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$36,576	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$45,965	\$28,700	\$28,700	\$0	\$28,700	\$0	\$28,700
535840	SERVICE & OTHER AWARDS	\$284	\$846	\$846	\$0	\$846	\$0	\$846
535890	OTHER ADMIN EXPENSE	\$16,466	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$1,754	\$2,540	\$2,540	\$0	\$2,540	\$0	\$2,540
Total OTHER EXPENSES & ADJUSTMENTS		\$64,468	\$33,086	\$33,086	\$0	\$33,086	\$0	\$33,086

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537202	RESERVES-COMPENSATIONS	\$0	\$30,666	\$30,666	(\$30,666)	\$0	(\$30,666)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$25,633	\$25,633	(\$25,633)	\$0	(\$25,633)	\$0
Total RESERVES		\$0	\$56,299	\$56,299	(\$56,299)	\$0	(\$56,299)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	TRANSFER TO GOV OFFICE	\$52,212	\$1,256	\$53,180	\$0	\$53,180	\$0	\$53,180
5381MM	INTRA-AGENCY TRANSFER	\$847,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$899,212	\$1,256	\$53,180	\$0	\$53,180	\$0	\$53,180

Total Requirements		\$8,127,854	\$8,503,342	\$8,106,977	(\$28,020)	\$8,078,957	(\$28,020)	\$8,078,957
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**Recommended Base Budget (Worksheet I)
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Biennium : 2017-19
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031-Office of State Budget and Management
13005-State Budget and Management - General Fund

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$60	\$500	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$60	\$500	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$14,380	\$0	\$14,500	\$0	\$14,500	\$0	\$14,500
Total FEES, LICENSES, & FINES		\$14,380	\$0	\$14,500	\$0	\$14,500	\$0	\$14,500

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,900	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438102	TRANSFER FROM DOA	\$114,721	\$0	\$0	\$0	\$0	\$0	\$0
4381MM	INTRA-AGENCY TRANSFER	\$32,828	\$306,209	\$0	\$0	\$0	\$0	\$0
438981	TRF FROM PRIOR YEAR	\$377,866	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$525,414	\$306,209	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$2,691	\$0	\$0	\$0	\$0	\$0	\$0
538301	REFUND OF EXP-PRIOR YR	\$1,325	\$0	\$0	\$0	\$0	\$0	\$0
538309	REIMB FR STATE TREASURER	\$143,060	\$206,521	\$102,365	\$1,622	\$103,987	\$1,622	\$103,987
Total INTRAGOVERNMENTAL		\$147,076	\$206,521	\$102,365	\$1,622	\$103,987	\$1,622	\$103,987



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$688,830	\$513,230	\$116,865	\$1,622	\$118,487	\$1,622	\$118,487
Net Appropriation	\$7,439,024	\$7,990,112	\$7,990,112	(\$29,642)	\$7,960,470	(\$29,642)	\$7,960,470

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	2.000	1.000	2.000	0.000	2.000	0.000	2.000
531161	EPA-TIME LIMITED SAL-APP	1.000	1.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	60.000	56.310	54.880	0.000	54.880	0.000	54.880
531212	SPA-REG SALARIES-RECPT	4.000	2.000	1.120	0.000	1.120	0.000	1.120
531221	SPA TIME LIMITED SAL-APP	3.000	3.000	0.000	0.000	0.000	0.000	0.000
Total FTE		70.000	63.310	58.000	0.000	58.000	0.000	58.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$275,738	\$158,886	\$283,886	\$0	\$283,886	\$0	\$283,886
531211	SPA-REG SALARIES-APPRO	\$3,539,405	\$4,468,915	\$4,343,915	\$0	\$4,343,915	\$0	\$4,343,915
531212	SPA-REG SALARIES-RECPT	\$195,673	\$154,683	\$76,665	\$0	\$76,665	\$0	\$76,665
531421	HOLIDAY PAY - APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$57,865	\$79,943	\$79,943	\$0	\$79,943	\$0	\$79,943
531462	EPA&SPA-LONGVTY PAY-REC	\$2,693	\$2,695	\$2,695	\$0	\$2,695	\$0	\$2,695
531471	BONUS-INCENTIVE PAY-APPRO	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$305,271	\$366,841	\$366,841	\$0	\$366,841	\$0	\$366,841
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,595	\$12,040	\$5,767	\$0	\$5,767	\$0	\$5,767
531521	REG RETIRE CONTRIB-APPRO	\$593,505	\$756,003	\$756,003	\$25,633	\$781,636	\$25,633	\$781,636
531522	REG RETIRE CONTRIB-RECPTS	\$30,390	\$25,688	\$10,898	\$1,622	\$12,520	\$1,622	\$12,520
531561	MED INS CONTRIB-APPRO	\$240,829	\$373,441	\$373,441	\$0	\$373,441	\$0	\$373,441
531562	MED INS CONTRIB-RECPTS	\$13,198	\$11,415	\$6,340	\$0	\$6,340	\$0	\$6,340
531576	FLEXIBLE SPENDING SAVINGS	\$7,398	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$5,652	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$353,359	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,675,570	\$6,410,550	\$6,306,394	\$27,255	\$6,333,649	\$27,255	\$6,333,649

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$60,990	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$24,382	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$363,055	\$912,366	\$912,366	\$0	\$912,366	\$0	\$912,366
532144	PC/PRINTER SUPPORT SVC	\$82,671	\$75,100	\$75,100	\$0	\$75,100	\$0	\$75,100
532170	ADMIN SERVICES	\$76,990	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$73,600	\$77,873	\$87,873	\$0	\$87,873	\$0	\$87,873
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532390	REPAIRS-OTHER	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532430	MAINT AGREEMENT-EQUIP	\$435	\$17,864	\$17,864	\$0	\$17,864	\$0	\$17,864
532449	MAINT AGREE-SERVER SOFTWR	\$270,789	\$394,915	\$342,991	\$0	\$342,991	\$0	\$342,991
532452	MAINT AGREE-MAINFRME SFTW	\$6,003	\$21,076	\$21,076	\$0	\$21,076	\$0	\$21,076
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$130	\$130	\$0	\$130	\$0	\$130
532524	RENT/LEASE-GEN OFF EQUIP	\$23,275	\$23,490	\$23,490	\$0	\$23,490	\$0	\$23,490
532711	TRANSP AIR - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532712	TRANS AIR-OUT STATE,IN US	\$2,375	\$877	\$877	\$0	\$877	\$0	\$877
532714	TRANSP-GRND - IN STATE	\$1,736	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532715	TRANS GRND-OUT STA,IN US	\$2,080	\$500	\$500	\$0	\$500	\$0	\$500
532716	TRANS GRND-OUT OF COUNTRY	\$34	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$773	\$100	\$100	\$0	\$100	\$0	\$100
532718	TRANS OTH-OUTSTATE, IN US	\$248	\$224	\$224	\$0	\$224	\$0	\$224
532721	LODGING - IN STATE	\$76	\$900	\$900	\$0	\$900	\$0	\$900
532722	LODGING-OUT STATE, IN US	\$5,233	\$900	\$900	\$0	\$900	\$0	\$900
532724	MEALS - IN STATE	\$179	\$900	\$900	\$0	\$900	\$0	\$900
532725	MEALS-OUT OF STATE,IN US	\$972	\$700	\$700	\$0	\$700	\$0	\$700
532726	MEALS - OUT OF COUNTRY	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$20	\$20	\$0	\$20	\$0	\$20



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532728	MISC - OUT STATE, IN US	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$16,113	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532812	TELECOMMUN DATA CHRG	\$24,726	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532814	CELLULAR PHONE SERVICES	\$1,154	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532815	EMAIL AND CALENDARING	\$13,593	\$12,600	\$12,600	\$0	\$12,600	\$0	\$12,600
532819	TELEPHONE WIRING SVC CHRG	\$138	\$400	\$400	\$0	\$400	\$0	\$400
532821	COMPUTER/DATA PROCESS SVC	\$53,533	\$27,963	\$27,963	\$0	\$27,963	\$0	\$27,963
532822	MANAGED LAN SVC CHARGE	\$295,984	\$30,006	\$30,006	\$0	\$30,006	\$0	\$30,006
532840	POSTAGE, FREIGHT & DELIV	\$2,224	\$1,200	\$1,200	\$1,024	\$2,224	\$1,024	\$2,224
532850	PRINT,BIND,DUPLICATE	\$3,205	\$31,319	\$31,319	\$0	\$31,319	\$0	\$31,319
532913	LIABILITY INSURANCE	\$407	\$407	\$407	\$0	\$407	\$0	\$407
532930	REGISTRATION FEES	\$5,363	\$9,200	\$9,200	\$0	\$9,200	\$0	\$9,200
532942	OTHER EMP EDUCATIONAL EXP	\$1,041	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,413,392	\$1,673,030	\$1,631,106	\$1,024	\$1,632,130	\$1,024	\$1,632,130

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$4,798	\$10,103	\$10,103	\$0	\$10,103	\$0	\$10,103
533190	OTHER ADMIN SUPPLIES	\$674	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$211	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$126	\$11,809	\$15,809	\$0	\$15,809	\$0	\$15,809
Total SUPPLIES		\$5,808	\$22,912	\$26,912	\$0	\$26,912	\$0	\$26,912

PROPERTY, PLANT & EQUIPMENT



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534230	APPRAISAL FEES-BLDG	\$5,686	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$343	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$12,380	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$18,167	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$36,576	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$45,965	\$28,700	\$28,700	\$0	\$28,700	\$0	\$28,700
535840	SERVICE & OTHER AWARDS	\$284	\$846	\$846	\$0	\$846	\$0	\$846
535890	OTHER ADMIN EXPENSE	\$16,466	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$1,754	\$2,540	\$2,540	\$0	\$2,540	\$0	\$2,540
Total OTHER EXPENSES & ADJUSTMENTS		\$64,468	\$33,086	\$33,086	\$0	\$33,086	\$0	\$33,086

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537202	RESERVES-COMPENSATIONS	\$0	\$30,666	\$30,666	(\$30,666)	\$0	(\$30,666)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$25,633	\$25,633	(\$25,633)	\$0	(\$25,633)	\$0
Total RESERVES		\$0	\$56,299	\$56,299	(\$56,299)	\$0	(\$56,299)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	TRANSFER TO GOV OFFICE	\$52,212	\$1,256	\$53,180	\$0	\$53,180	\$0	\$53,180
5381MM	INTRA-AGENCY TRANSFER	\$847,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$899,212	\$1,256	\$53,180	\$0	\$53,180	\$0	\$53,180



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Requirements

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Requirements	\$8,095,026	\$8,197,133	\$8,106,977	(\$28,020)	\$8,078,957	(\$28,020)	\$8,078,957
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$60	\$500	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$60	\$500	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$14,380	\$0	\$14,500	\$0	\$14,500	\$0	\$14,500
Total FEES, LICENSES, & FINES		\$14,380	\$0	\$14,500	\$0	\$14,500	\$0	\$14,500

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,900	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438102	TRANSFER FROM DOA	\$114,721	\$0	\$0	\$0	\$0	\$0	\$0
438981	TRF FROM PRIOR YEAR	\$377,866	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$492,587	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

031-Office of State Budget and Management

13005-State Budget and Management - General Fund

1310-Office of State Budget and Management

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$2,691	\$0	\$0	\$0	\$0	\$0	\$0
538301	REFUND OF EXP-PRIOR YR	\$1,325	\$0	\$0	\$0	\$0	\$0	\$0
538309	REIMB FR STATE TREASURER	\$143,060	\$206,521	\$102,365	\$1,622	\$103,987	\$1,622	\$103,987
Total INTRAGOVERNMENTAL TRANSACTIONS		\$147,076	\$206,521	\$102,365	\$1,622	\$103,987	\$1,622	\$103,987
Total Receipts		\$656,002	\$207,021	\$116,865	\$1,622	\$118,487	\$1,622	\$118,487
Net Appropriation		\$7,439,024	\$7,990,112	\$7,990,112	(\$29,642)	\$7,960,470	(\$29,642)	\$7,960,470

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	2.000	1.000	2.000	0.000	2.000	0.000	2.000
531211	SPA-REG SALARIES-APPRO	60.000	56.310	54.880	0.000	54.880	0.000	54.880
531212	SPA-REG SALARIES-RECPT	4.000	2.000	1.120	0.000	1.120	0.000	1.120
Total FTE		66.000	59.310	58.000	0.000	58.000	0.000	58.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

031-Office of State Budget and Management

13005-State Budget and Management - General Fund

1322-NC GEAR

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531161	EPA-TIME LIMITED SAL-APP	\$23,112	\$89,000	\$0	\$0	\$0	\$0	\$0
531221	SPA TIME LIMITED SAL-APP	\$1,413	\$144,000	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$1,835	\$17,825	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$3,757	\$34,244	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$1,344	\$21,140	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$31,486	\$306,209	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532524	RENT/LEASE-GEN OFF EQUIP	\$1,342	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,342	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$32,828	\$306,209	\$0						
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381MM	INTRA-AGENCY TRANSFER	\$32,828	\$306,209	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$32,828	\$306,209	\$0	\$0	\$0	\$0	\$0

Total Receipts

\$32,828	\$306,209	\$0						
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Net Appropriation

\$0								
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531161	EPA-TIME LIMITED SAL-APP	1.000	1.000	0.000	0.000	0.000	0.000	0.000
531221	SPA TIME LIMITED SAL-APP	3.000	3.000	0.000	0.000	0.000	0.000	0.000
Total FTE		4.000	4.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

031-Office of State Budget and Management

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

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$14,731,679	\$22,700,000	\$22,700,000	(\$20,700,000)	\$2,000,000	(\$20,700,000)	\$2,000,000
Net Appropriation	\$14,731,679	\$22,700,000	\$22,700,000	(\$20,700,000)	\$2,000,000	(\$20,700,000)	\$2,000,000
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

031-Office of State Budget and Management

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

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1022	Special Appropriations	\$14,731,679	\$22,700,000	\$22,700,000	(\$20,700,000)	\$2,000,000	(\$20,700,000)	\$2,000,000
Total Requirements		\$14,731,679	\$22,700,000	\$22,700,000	(\$20,700,000)	\$2,000,000	(\$20,700,000)	\$2,000,000
Net Appropriation		\$14,731,679	\$22,700,000	\$22,700,000	(\$20,700,000)	\$2,000,000	(\$20,700,000)	\$2,000,000
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

031-Office of State Budget and Management

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

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536601	GRANTS TO GOV ORG	\$12,206,679	\$19,550,000	\$19,550,000	(\$19,550,000)	\$0	(\$19,550,000)	\$0
536G02	GRANTS TO NONGOVERNMENT OR	\$525,000	\$1,150,000	\$1,150,000	(\$1,150,000)	\$0	(\$1,150,000)	\$0
536G06	NC SYMPHONY	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total AID & PUBLIC ASSISTANCE		\$14,731,679	\$22,700,000	\$22,700,000	(\$20,700,000)	\$2,000,000	(\$20,700,000)	\$2,000,000
Total Requirements		\$14,731,679	\$22,700,000	\$22,700,000	(\$20,700,000)	\$2,000,000	(\$20,700,000)	\$2,000,000
Net Appropriation		\$14,731,679	\$22,700,000	\$22,700,000	(\$20,700,000)	\$2,000,000	(\$20,700,000)	\$2,000,000
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

031-Office of State Budget and Management

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

1022-Special Appropriations

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536601	GRANTS TO GOV ORG	\$12,206,679	\$19,550,000	\$19,550,000	(\$19,550,000)	\$0	(\$19,550,000)	\$0
536G02	GRANTS TO NONGOVERNMENT OR	\$525,000	\$1,150,000	\$1,150,000	(\$1,150,000)	\$0	(\$1,150,000)	\$0
536G06	NC SYMPHONY	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total AID & PUBLIC ASSISTANCE		\$14,731,679	\$22,700,000	\$22,700,000	(\$20,700,000)	\$2,000,000	(\$20,700,000)	\$2,000,000
Total Requirements		\$14,731,679	\$22,700,000	\$22,700,000	(\$20,700,000)	\$2,000,000	(\$20,700,000)	\$2,000,000
Net Appropriation		\$14,731,679	\$22,700,000	\$22,700,000	(\$20,700,000)	\$2,000,000	(\$20,700,000)	\$2,000,000

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

031-Office of State Budget and Management

23005-State Budget and Management - Fines and Penalties

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$150,320,490	\$173,735,408	\$173,735,408	\$0	\$173,735,408	\$0	\$173,735,408
Total Receipts	\$175,304,881	\$173,735,408	\$173,735,408	\$0	\$173,735,408	\$0	\$173,735,408
Change in Fund Balance	\$24,984,391	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

031-Office of State Budget and Management

23005-State Budget and Management - Fines and Penalties

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2301	Civil Penalty and Forfeiture	\$150,320,490	\$173,735,408	\$173,735,408	\$0	\$173,735,408	\$0	\$173,735,408
Total Requirements		\$150,320,490	\$173,735,408	\$173,735,408	\$0	\$173,735,408	\$0	\$173,735,408

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2301	Civil Penalty and Forfeiture	\$175,304,881	\$173,735,408	\$173,735,408	\$0	\$173,735,408	\$0	\$173,735,408
Total Receipts		\$175,304,881	\$173,735,408	\$173,735,408	\$0	\$173,735,408	\$0	\$173,735,408
Change in Fund Balance		\$24,984,391	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

031-Office of State Budget and Management

23005-State Budget and Management - Fines and Penalties

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538110	TRF TO SSTTF - 23511	\$150,320,490	\$173,735,408	\$173,735,408	\$0	\$173,735,408	\$0	\$173,735,408
Total INTRAGOVERNMENTAL TRANSACTIONS		\$150,320,490	\$173,735,408	\$173,735,408	\$0	\$173,735,408	\$0	\$173,735,408
Total Requirements		\$150,320,490	\$173,735,408	\$173,735,408	\$0	\$173,735,408	\$0	\$173,735,408

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$6,799,121	\$3,900,000	\$6,500,000	\$0	\$6,500,000	\$0	\$6,500,000
Total FEES, LICENSES, & FINES		\$6,799,121	\$3,900,000	\$6,500,000	\$0	\$6,500,000	\$0	\$6,500,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TRANS FROM OSBPM	\$32,554	\$100,000	\$400,000	\$0	\$400,000	\$0	\$400,000
438104	TRF FROM DOT	\$30,568,401	\$45,325,178	\$40,325,178	\$0	\$40,325,178	\$0	\$40,325,178
438106	TRANSFER FROM BC 40413	\$1,711,188	\$1,400,000	\$1,400,000	\$0	\$1,400,000	\$0	\$1,400,000
438110	TRANSFER FROM 40512	\$4,740	\$0	\$0	\$0	\$0	\$0	\$0
438113	TRANSFER FROM 49834	\$750,163	\$400,000	\$600,000	\$0	\$600,000	\$0	\$600,000
438116	TRANSFER FROM 40618	\$460,463	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
438117	TRANSFER FROM 49728	\$6,608,671	\$2,900,000	\$2,900,000	\$0	\$2,900,000	\$0	\$2,900,000
438118	TRANSFER FROM 40624	\$40,708	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
438140	TRANSFER FROM DOA CI	\$1,018,998	\$3,100,000	\$3,100,000	\$0	\$3,100,000	\$0	\$3,100,000
438142	TRANSFER FROM 40632	\$4,625,014	\$4,200,000	\$5,200,000	\$0	\$5,200,000	\$0	\$5,200,000
438155	TRANSFER FROM 40827	\$8,971	\$0	\$0	\$0	\$0	\$0	\$0
438156	TRNS TO 40703 FROM 49533	\$354	\$0	\$0	\$0	\$0	\$0	\$0
438161	TRANSFER FROM BC 40323	\$3,022,138	\$7,800,000	\$7,800,000	\$0	\$7,800,000	\$0	\$7,800,000



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2017-19
 Status : Approved**

031-Office of State Budget and Management

23005-State Budget and Management - Fines and Penalties

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438166	TRANSFER FROM BC 40525	\$1,112,700	\$0	\$2,100,000	\$0	\$2,100,000	\$0	\$2,100,000
438167	TRANSFER FROM BC 40532	\$3,316,308	\$2,000,000	\$3,300,000	\$0	\$3,300,000	\$0	\$3,300,000
438191	TRANSFER FROM BC 49820	\$115,224,390	\$102,310,230	\$99,610,230	\$0	\$99,610,230	\$0	\$99,610,230
Total INTRAGOVERNMENTAL TRANSACTIONS		\$168,505,761	\$169,835,408	\$167,235,408	\$0	\$167,235,408	\$0	\$167,235,408
Total Receipts		\$175,304,881	\$173,735,408	\$173,735,408	\$0	\$173,735,408	\$0	\$173,735,408
Change in Fund Balance		\$24,984,391	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

031-Office of State Budget and Management

23005-State Budget and Management - Fines and Penalties

2301-Civil Penalty and Forfeiture

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538110	TRF TO SSTTF - 23511	\$150,320,490	\$173,735,408	\$173,735,408	\$0	\$173,735,408	\$0	\$173,735,408
Total INTRAGOVERNMENTAL TRANSACTIONS		\$150,320,490	\$173,735,408	\$173,735,408	\$0	\$173,735,408	\$0	\$173,735,408
Total Requirements		\$150,320,490	\$173,735,408	\$173,735,408	\$0	\$173,735,408	\$0	\$173,735,408

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$6,799,121	\$3,900,000	\$6,500,000	\$0	\$6,500,000	\$0	\$6,500,000
Total FEES, LICENSES, & FINES		\$6,799,121	\$3,900,000	\$6,500,000	\$0	\$6,500,000	\$0	\$6,500,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TRANS FROM OSBPM	\$32,554	\$100,000	\$400,000	\$0	\$400,000	\$0	\$400,000
438104	TRF FROM DOT	\$30,568,401	\$45,325,178	\$40,325,178	\$0	\$40,325,178	\$0	\$40,325,178
438106	TRANSFER FROM BC 40413	\$1,711,188	\$1,400,000	\$1,400,000	\$0	\$1,400,000	\$0	\$1,400,000
438110	TRANSFER FROM 40512	\$4,740	\$0	\$0	\$0	\$0	\$0	\$0
438113	TRANSFER FROM 49834	\$750,163	\$400,000	\$600,000	\$0	\$600,000	\$0	\$600,000
438116	TRANSFER FROM 40618	\$460,463	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
438117	TRANSFER FROM 49728	\$6,608,671	\$2,900,000	\$2,900,000	\$0	\$2,900,000	\$0	\$2,900,000
438118	TRANSFER FROM 40624	\$40,708	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
438140	TRANSFER FROM DOA CI	\$1,018,998	\$3,100,000	\$3,100,000	\$0	\$3,100,000	\$0	\$3,100,000
438142	TRANSFER FROM 40632	\$4,625,014	\$4,200,000	\$5,200,000	\$0	\$5,200,000	\$0	\$5,200,000
438155	TRANSFER FROM 40827	\$8,971	\$0	\$0	\$0	\$0	\$0	\$0
438156	TRNS TO 40703 FROM 49533	\$354	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

031-Office of State Budget and Management

23005-State Budget and Management - Fines and Penalties

2301-Civil Penalty and Forfeiture

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438161	TRANSFER FROM BC 40323	\$3,022,138	\$7,800,000	\$7,800,000	\$0	\$7,800,000	\$0	\$7,800,000
438166	TRANSFER FROM BC 40525	\$1,112,700	\$0	\$2,100,000	\$0	\$2,100,000	\$0	\$2,100,000
438167	TRANSFER FROM BC 40532	\$3,316,308	\$2,000,000	\$3,300,000	\$0	\$3,300,000	\$0	\$3,300,000
438191	TRANSFER FROM BC 49820	\$115,224,390	\$102,310,230	\$99,610,230	\$0	\$99,610,230	\$0	\$99,610,230
Total INTRAGOVERNMENTAL TRANSACTIONS		\$168,505,761	\$169,835,408	\$167,235,408	\$0	\$167,235,408	\$0	\$167,235,408
Total Receipts		\$175,304,881	\$173,735,408	\$173,735,408	\$0	\$173,735,408	\$0	\$173,735,408
Change in Fund Balance		\$24,984,391	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$4,747,665	\$8,212,000	\$7,697,000	\$0	\$7,697,000	\$0	\$7,697,000
Total Receipts	\$4,747,665	\$8,212,000	\$7,697,000	\$0	\$7,697,000	\$0	\$7,697,000
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538117	TRANSFER TO CCPS CI	\$0	\$1,500,000	\$367,000	\$0	\$367,000	\$0	\$367,000
538166	TRF TO CC&PS	\$4,085,390	\$6,712,000	\$6,030,000	\$0	\$6,030,000	\$0	\$6,030,000
538190	TRF TO OSC	\$662,276	\$0	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,747,665	\$8,212,000	\$7,697,000	\$0	\$7,697,000	\$0	\$7,697,000
Total Requirements		\$4,747,665	\$8,212,000	\$7,697,000	\$0	\$7,697,000	\$0	\$7,697,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438144	TRANSFER FROM 49723	\$4,085,390	\$8,212,000	\$6,397,000	\$0	\$6,397,000	\$0	\$6,397,000
438166	TRANSFER FROM BC 40525	\$662,276	\$0	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,747,665	\$8,212,000	\$7,697,000	\$0	\$7,697,000	\$0	\$7,697,000
Total Receipts		\$4,747,665	\$8,212,000	\$7,697,000	\$0	\$7,697,000	\$0	\$7,697,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

2601-FEMA Match - Hazard Mitigation Grant

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538166	TRF TO CC&PS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$1,000	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438144	TRANSFER FROM 49723	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

2602-FEMA Match - Individual Assistance

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538190	TRF TO OSC	\$357	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$357	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$357	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438166	TRANSFER FROM BC 40525	\$357	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$357	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$357	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

2605-State Acquisition and Relocation

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538166	TRF TO CC&PS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$1,000	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438144	TRANSFER FROM 49723	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

2606-Crisis Housing Assistance Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538166	TRF TO CC&PS	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total Requirements		\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438144	TRANSFER FROM 49723	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total Receipts		\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

2626-Landslide Mapping

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538166	TRF TO CC&PS	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$10,000	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438144	TRANSFER FROM 49723	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

2627-Funds to Implement Studies

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538117	TRANSFER TO CCPS CI	\$0	\$1,500,000	\$367,000	\$0	\$367,000	\$0	\$367,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,500,000	\$367,000	\$0	\$367,000	\$0	\$367,000
Total Requirements		\$0	\$1,500,000	\$367,000	\$0	\$367,000	\$0	\$367,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438144	TRANSFER FROM 49723	\$0	\$1,500,000	\$367,000	\$0	\$367,000	\$0	\$367,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,500,000	\$367,000	\$0	\$367,000	\$0	\$367,000
Total Receipts		\$0	\$1,500,000	\$367,000	\$0	\$367,000	\$0	\$367,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

2634-Other Declared Disasters

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538166	TRF TO CC&PS	\$1,700,335	\$3,500,000	\$2,800,000	\$0	\$2,800,000	\$0	\$2,800,000
538190	TRF TO OSC	\$661,919	\$0	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,362,254	\$3,500,000	\$4,100,000	\$0	\$4,100,000	\$0	\$4,100,000
Total Requirements		\$2,362,254	\$3,500,000	\$4,100,000	\$0	\$4,100,000	\$0	\$4,100,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438144	TRANSFER FROM 49723	\$1,700,335	\$3,500,000	\$2,800,000	\$0	\$2,800,000	\$0	\$2,800,000
438166	TRANSFER FROM BC 40525	\$661,919	\$0	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,362,254	\$3,500,000	\$4,100,000	\$0	\$4,100,000	\$0	\$4,100,000
Total Receipts		\$2,362,254	\$3,500,000	\$4,100,000	\$0	\$4,100,000	\$0	\$4,100,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

2636-Winter Storm - December 2009

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538166	TRF TO CC&PS	\$32,170	\$0	\$330,000	\$0	\$330,000	\$0	\$330,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$32,170	\$0	\$330,000	\$0	\$330,000	\$0	\$330,000
Total Requirements		\$32,170	\$0	\$330,000	\$0	\$330,000	\$0	\$330,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438144	TRANSFER FROM 49723	\$32,170	\$0	\$330,000	\$0	\$330,000	\$0	\$330,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$32,170	\$0	\$330,000	\$0	\$330,000	\$0	\$330,000
Total Receipts		\$32,170	\$0	\$330,000	\$0	\$330,000	\$0	\$330,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

2637-Severe Weather - April 2011

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538166	TRF TO CC&PS	\$803,647	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$803,647	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
Total Requirements		\$803,647	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438144	TRANSFER FROM 49723	\$803,647	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$803,647	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
Total Receipts		\$803,647	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

2640-Hurricane Irene - 2011

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538166	TRF TO CC&PS	\$1,549,238	\$2,500,000	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,549,238	\$2,500,000	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000
Total Requirements		\$1,549,238	\$2,500,000	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438144	TRANSFER FROM 49723	\$1,549,238	\$2,500,000	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,549,238	\$2,500,000	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000
Total Receipts		\$1,549,238	\$2,500,000	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

031-Office of State Budget and Management

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

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$632,988	\$0	\$213,840	\$0	\$213,840	\$0	\$213,840
Total Receipts	\$1,661,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$1,028,012	\$0	(\$213,840)	\$0	(\$213,840)	\$0	(\$213,840)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

031-Office of State Budget and Management

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

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2311	OSBM- Budget Transparency Initiative	\$600,160	\$0	\$213,840	\$0	\$213,840	\$0	\$213,840
2322	NC Government Efficiency And Reform Review (NCGEAR)	\$32,828	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$632,988	\$0	\$213,840	\$0	\$213,840	\$0	\$213,840

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2311	OSBM- Budget Transparency Initiative	\$1,661,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,661,000	\$0	\$0	\$0	\$0	\$0	\$0

Change in Fund Balance	\$1,028,012	\$0	(\$213,840)	\$0	(\$213,840)	\$0	(\$213,840)
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

031-Office of State Budget and Management

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532141	WAN SUPPORT SERVICES	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$50,160	\$0	\$213,840	\$0	\$213,840	\$0	\$213,840
Total PURCHASED SERVICES		\$600,160	\$0	\$213,840	\$0	\$213,840	\$0	\$213,840

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381MM	INTRA-AGENCY TRANSFER	\$32,828	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$32,828	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$632,988	\$0	\$213,840	\$0	\$213,840	\$0	\$213,840

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438160	TRANSFER FROM BC 40023	\$814,000	\$0	\$0	\$0	\$0	\$0	\$0
4381MM	INTRA-AGENCY TRANSFER	\$847,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,661,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,661,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,028,012	\$0	(\$213,840)	\$0	(\$213,840)	\$0	(\$213,840)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

031-Office of State Budget and Management

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

2311-OSBM- Budget Transparency Initiative

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532141	WAN SUPPORT SERVICES	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$50,160	\$0	\$213,840	\$0	\$213,840	\$0	\$213,840
Total PURCHASED SERVICES		\$600,160	\$0	\$213,840	\$0	\$213,840	\$0	\$213,840
Total Requirements		\$600,160	\$0	\$213,840	\$0	\$213,840	\$0	\$213,840

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438160	TRANSFER FROM BC 40023	\$814,000	\$0	\$0	\$0	\$0	\$0	\$0
4381MM	INTRA-AGENCY TRANSFER	\$847,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,661,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,661,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,060,840	\$0	(\$213,840)	\$0	(\$213,840)	\$0	(\$213,840)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

031-Office of State Budget and Management

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

2322-NC Government Efficiency And Reform Review (NCGEAR)

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381MM	INTRA-AGENCY TRANSFER	\$32,828	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$32,828	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$32,828	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$32,828)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

031-Office of State Budget and Management

29006-State Budget and Management - \$75 Million R&R COPs 2007B

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$397,735	\$0	\$460,000	\$0	\$460,000	\$0	\$460,000
Total Receipts	\$395,446	\$0	\$460,000	\$0	\$460,000	\$0	\$460,000
Change in Fund Balance	(\$2,289)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

031-Office of State Budget and Management

29006-State Budget and Management - \$75 Million R&R COPs 2007B

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2008	2007B \$75 Million - R&R COPs	\$397,735	\$0	\$460,000	\$0	\$460,000	\$0	\$460,000
Total Requirements		\$397,735	\$0	\$460,000	\$0	\$460,000	\$0	\$460,000

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2008	2007B \$75 Million - R&R COPs	\$395,446	\$0	\$460,000	\$0	\$460,000	\$0	\$460,000
Total Receipts		\$395,446	\$0	\$460,000	\$0	\$460,000	\$0	\$460,000
Change in Fund Balance		(\$2,289)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

031-Office of State Budget and Management

29006-State Budget and Management - \$75 Million R&R COPs 2007B

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536964	FSU	\$4,975	\$0	\$0	\$0	\$0	\$0	\$0
536965	NC A&T	\$414	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
536974	UNCW	\$7,938	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
Total AID & PUBLIC ASSISTANCE		\$13,327	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538115	TRANSFER TO 40701	\$11,543	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
538123	TRF TO DOA	\$91,104	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
538130	TRF TO DENR	\$1,230	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
538131	TRF TO DCR	\$356	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
538166	TRF TO CC&PS	\$280,176	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$384,409	\$0	\$440,000	\$0	\$440,000	\$0	\$440,000
Total Requirements		\$397,735	\$0	\$460,000	\$0	\$460,000	\$0	\$460,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438170	TRANSFER FROM BC 40626	\$395,446	\$0	\$460,000	\$0	\$460,000	\$0	\$460,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$395,446	\$0	\$460,000	\$0	\$460,000	\$0	\$460,000
Total Receipts		\$395,446	\$0	\$460,000	\$0	\$460,000	\$0	\$460,000

Change in Fund Balance	(\$2,289)	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

031-Office of State Budget and Management

29006-State Budget and Management - \$75 Million R&R COPs 2007B

2008-2007B \$75 Million - R&R COPs

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536964	FSU	\$4,975	\$0	\$0	\$0	\$0	\$0	\$0
536965	NC A&T	\$414	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
536974	UNCW	\$7,938	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
Total AID & PUBLIC ASSISTANCE		\$13,327	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538115	TRANSFER TO 40701	\$11,543	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
538123	TRF TO DOA	\$91,104	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
538130	TRF TO DENR	\$1,230	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
538131	TRF TO DCR	\$356	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
538166	TRF TO CC&PS	\$280,176	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$384,409	\$0	\$440,000	\$0	\$440,000	\$0	\$440,000
Total Requirements		\$397,735	\$0	\$460,000	\$0	\$460,000	\$0	\$460,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438170	TRANSFER FROM BC 40626	\$395,446	\$0	\$460,000	\$0	\$460,000	\$0	\$460,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$395,446	\$0	\$460,000	\$0	\$460,000	\$0	\$460,000
Total Receipts		\$395,446	\$0	\$460,000	\$0	\$460,000	\$0	\$460,000
Change in Fund Balance		(\$2,289)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

031-Office of State Budget and Management

29013-State Budget and Management - Special Indebtedness

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$5,028	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$5,028)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

031-Office of State Budget and Management

29013-State Budget and Management - Special Indebtedness

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2013	Special Indebtedness	\$5,028	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,028	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$5,028)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

031-Office of State Budget and Management

29013-State Budget and Management - Special Indebtedness

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538170	TRF TO OST	\$5,028	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,028	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,028	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$5,028)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

031-Office of State Budget and Management

29013-State Budget and Management - Special Indebtedness

2013-Special Indebtedness

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538170	TRF TO OST	\$5,028	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,028	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,028	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$5,028)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

031-Office of State Budget and Management
29014-Capital Debt Proceeds

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$187,889	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$335	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$187,554)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

031-Office of State Budget and Management
29014-Capital Debt Proceeds

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2014	SPECIAL INDEBTNES 2013A	\$187,889	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$187,889	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2014	SPECIAL INDEBTNES 2013A	\$335	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$335	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$187,554)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

031-Office of State Budget and Management
 29014-Capital Debt Proceeds

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536963	ECU	\$187,889	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$187,889	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$187,889	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438170	TRANSFER FROM BC 40626	\$335	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$335	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$335	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$187,554)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

031-Office of State Budget and Management

29014-Capital Debt Proceeds

2014-SPECIAL INDEBTNES 2013A

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536963	ECU	\$187,889	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$187,889	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$187,889	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438170	TRANSFER FROM BC 40626	\$335	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$335	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$335	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$187,554)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

**031-Office of State Budget and Management
29015-Two Thirds General Obligation Bonds 2015**

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$64,180,929	\$0	\$226,547,700	\$0	\$226,547,700	\$0	\$226,547,700
Change in Fund Balance	(\$64,180,929)	\$0	(\$226,547,700)	\$0	(\$226,547,700)	\$0	(\$226,547,700)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

031-Office of State Budget and Management
29015-Two Thirds General Obligation Bonds 2015

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2015	Two Thirds General Obligation Bonds, 2015A	\$64,180,929	\$0	\$226,547,700	\$0	\$226,547,700	\$0	\$226,547,700
Total Requirements		\$64,180,929	\$0	\$226,547,700	\$0	\$226,547,700	\$0	\$226,547,700
Change in Fund Balance		(\$64,180,929)	\$0	(\$226,547,700)	\$0	(\$226,547,700)	\$0	(\$226,547,700)
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**031-Office of State Budget and Management
29015-Two Thirds General Obligation Bonds 2015**

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536961	APPALACHIAN STATE UNIV	\$470,421	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
536962	ECSU	\$305,140	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
536963	ECU	\$1,961,598	\$0	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
536964	FSU	\$118,106	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
536965	NC A&T	\$105,731	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
536966	NCCU	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
536967	NCSA	\$797,117	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
536968	NCSU	\$1,014,988	\$0	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
536969	UNCA	\$215,557	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
536970	UNCC	\$73,142	\$0	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
536972	UNCG	\$733,951	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
536973	UNCP	\$198,873	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
536974	UNCW	\$9,438	\$0	\$0	\$0	\$0	\$0	\$0
536975	WCU	\$119,779	\$0	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
536976	WSSU	\$163,894	\$0	\$0	\$0	\$0	\$0	\$0
536983	NCSA	\$733,690	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
536986	TRANSFER TO UNC-CH	\$9,084,484	\$0	\$14,500,000	\$0	\$14,500,000	\$0	\$14,500,000
536990	UNCW-TEACHING LAB	\$3,582	\$0	\$0	\$0	\$0	\$0	\$0
536991	NC PORTS AUTHORITY	\$185,820	\$0	\$0	\$0	\$0	\$0	\$0
536992	TRANSFER TO NCSU	\$0	\$0	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total AID & PUBLIC ASSISTANCE		\$16,295,312	\$0	\$60,000,000	\$0	\$60,000,000	\$0	\$60,000,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	RECORD TRANSFER TO 13085	\$71,973	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

031-Office of State Budget and Management
29015-Two Thirds General Obligation Bonds 2015

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538115	TRANSFER TO 40701	\$24,253,750	\$0	\$65,000,000	\$0	\$65,000,000	\$0	\$65,000,000
538116	TRANSFER FR 40703 TO ECSU	\$851,393	\$0	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
538117	TRANSFER TO CCPS CI	\$22,404	\$0	\$0	\$0	\$0	\$0	\$0
538123	TRF TO DOA	\$12,143,038	\$0	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
538130	TRF TO DENR	\$54,527	\$0	\$10,547,700	\$0	\$10,547,700	\$0	\$10,547,700
538131	TRF TO DCR	\$440,329	\$0	\$20,000,000	\$0	\$20,000,000	\$0	\$20,000,000
538159	TRF TO JUSTICE	\$5,653,410	\$0	\$15,000,000	\$0	\$15,000,000	\$0	\$15,000,000
538166	TRF TO CC&PS	\$4,394,794	\$0	\$20,000,000	\$0	\$20,000,000	\$0	\$20,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$47,885,617	\$0	\$166,547,700	\$0	\$166,547,700	\$0	\$166,547,700
Total Requirements		\$64,180,929	\$0	\$226,547,700	\$0	\$226,547,700	\$0	\$226,547,700
Change in Fund Balance		(\$64,180,929)	\$0	(\$226,547,700)	\$0	(\$226,547,700)	\$0	(\$226,547,700)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

031-Office of State Budget and Management

29015-Two Thirds General Obligation Bonds 2015

2015-Two Thirds General Obligation Bonds, 2015A

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536961	APPALACHIAN STATE UNIV	\$470,421	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
536962	ECSU	\$305,140	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
536963	ECU	\$1,961,598	\$0	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
536964	FSU	\$118,106	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
536965	NC A&T	\$105,731	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
536966	NCCU	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
536967	NCSA	\$797,117	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
536968	NCSU	\$1,014,988	\$0	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
536969	UNCA	\$215,557	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
536970	UNCC	\$73,142	\$0	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
536972	UNCG	\$733,951	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
536973	UNCP	\$198,873	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
536974	UNCW	\$9,438	\$0	\$0	\$0	\$0	\$0	\$0
536975	WCU	\$119,779	\$0	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
536976	WSSU	\$163,894	\$0	\$0	\$0	\$0	\$0	\$0
536983	NCSA	\$733,690	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
536986	TRANSFER TO UNC-CH	\$9,084,484	\$0	\$14,500,000	\$0	\$14,500,000	\$0	\$14,500,000
536990	UNCW-TEACHING LAB	\$3,582	\$0	\$0	\$0	\$0	\$0	\$0
536991	NC PORTS AUTHORITY	\$185,820	\$0	\$0	\$0	\$0	\$0	\$0
536992	TRANSFER TO NCSU	\$0	\$0	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total AID & PUBLIC ASSISTANCE		\$16,295,312	\$0	\$60,000,000	\$0	\$60,000,000	\$0	\$60,000,000

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

031-Office of State Budget and Management

29015-Two Thirds General Obligation Bonds 2015

2015-Two Thirds General Obligation Bonds, 2015A

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	RECORD TRANSFER TO 13085	\$71,973	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
538115	TRANSFER TO 40701	\$24,253,750	\$0	\$65,000,000	\$0	\$65,000,000	\$0	\$65,000,000
538116	TRANSFER FR 40703 TO ECSU	\$851,393	\$0	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
538117	TRANSFER TO CCPS CI	\$22,404	\$0	\$0	\$0	\$0	\$0	\$0
538123	TRF TO DOA	\$12,143,038	\$0	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
538130	TRF TO DENR	\$54,527	\$0	\$10,547,700	\$0	\$10,547,700	\$0	\$10,547,700
538131	TRF TO DCR	\$440,329	\$0	\$20,000,000	\$0	\$20,000,000	\$0	\$20,000,000
538159	TRF TO JUSTICE	\$5,653,410	\$0	\$15,000,000	\$0	\$15,000,000	\$0	\$15,000,000
538166	TRF TO CC&PS	\$4,394,794	\$0	\$20,000,000	\$0	\$20,000,000	\$0	\$20,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$47,885,617	\$0	\$166,547,700	\$0	\$166,547,700	\$0	\$166,547,700
Total Requirements		\$64,180,929	\$0	\$226,547,700	\$0	\$226,547,700	\$0	\$226,547,700
Change in Fund Balance		(\$64,180,929)	\$0	(\$226,547,700)	\$0	(\$226,547,700)	\$0	(\$226,547,700)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

031-Office of State Budget and Management
29016-Connect NC Bond Act 2015 (S.L. 2015-280)

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$0	\$0	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000
Total Receipts	\$0	\$0	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

031-Office of State Budget and Management
29016-Connect NC Bond Act 2015 (S.L. 2015-280)

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2016	Connect NC 2017 Bond Sale	\$0	\$0	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000
Total Requirements		\$0	\$0	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2016	Connect NC 2017 Bond Sale	\$0	\$0	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000
Total Receipts		\$0	\$0	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

031-Office of State Budget and Management
29016-Connect NC Bond Act 2015 (S.L. 2015-280)

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536961	APPALACHIAN STATE UNIV	\$0	\$0	\$50,000,000	\$0	\$50,000,000	\$0	\$50,000,000
536970	UNCC	\$0	\$0	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
536975	WCU	\$0	\$0	\$20,000,000	\$0	\$20,000,000	\$0	\$20,000,000
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$95,000,000	\$0	\$95,000,000	\$0	\$95,000,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538120	TRANSFER FROM BC 41103	\$0	\$0	\$50,000,000	\$0	\$50,000,000	\$0	\$50,000,000
538131	TRF TO DCR	\$0	\$0	\$55,000,000	\$0	\$55,000,000	\$0	\$55,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$105,000,000	\$0	\$105,000,000	\$0	\$105,000,000
Total Requirements		\$0	\$0	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438170	TRANSFER FROM BC 40626	\$0	\$0	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000
Total Receipts		\$0	\$0	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

031-Office of State Budget and Management
 29016-Connect NC Bond Act 2015 (S.L. 2015-280)
 2016-Connect NC 2017 Bond Sale
 Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536961	APPALACHIAN STATE UNIV	\$0	\$0	\$50,000,000	\$0	\$50,000,000	\$0	\$50,000,000
536970	UNCC	\$0	\$0	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
536975	WCU	\$0	\$0	\$20,000,000	\$0	\$20,000,000	\$0	\$20,000,000
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$95,000,000	\$0	\$95,000,000	\$0	\$95,000,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538120	TRANSFER FROM BC 41103	\$0	\$0	\$50,000,000	\$0	\$50,000,000	\$0	\$50,000,000
538131	TRF TO DCR	\$0	\$0	\$55,000,000	\$0	\$55,000,000	\$0	\$55,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$105,000,000	\$0	\$105,000,000	\$0	\$105,000,000
Total Requirements		\$0	\$0	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438170	TRANSFER FROM BC 40626	\$0	\$0	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000
Total Receipts		\$0	\$0	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

031-Office of State Budget and Management

63006-State Budget and Management - Shamrock Oil Trust - Commission

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$50,623	\$51,000	\$49,840	\$0	\$49,840	\$0	\$49,840
Total Receipts	\$329	\$1,160	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$50,295)	(\$49,840)	(\$49,840)	\$0	(\$49,840)	\$0	(\$49,840)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

031-Office of State Budget and Management

63006-State Budget and Management - Shamrock Oil Trust - Commission

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6900	Shamrock Oil Trust Fund	\$50,623	\$51,000	\$49,840	\$0	\$49,840	\$0	\$49,840
Total Requirements		\$50,623	\$51,000	\$49,840	\$0	\$49,840	\$0	\$49,840

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6900	Shamrock Oil Trust Fund	\$329	\$1,160	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$329	\$1,160	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$50,295)	(\$49,840)	(\$49,840)	\$0	(\$49,840)	\$0	(\$49,840)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

031-Office of State Budget and Management

63006-State Budget and Management - Shamrock Oil Trust - Commission

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538114	TRANSFER TO 40635	\$0	\$51,000	\$49,840	\$0	\$49,840	\$0	\$49,840
538130	TRF TO DENR	\$50,623	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$50,623	\$51,000	\$49,840	\$0	\$49,840	\$0	\$49,840
Total Requirements		\$50,623	\$51,000	\$49,840	\$0	\$49,840	\$0	\$49,840

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$329	\$1,160	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$329	\$1,160	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$329	\$1,160	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$50,295)	(\$49,840)	(\$49,840)	\$0	(\$49,840)	\$0	(\$49,840)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

031-Office of State Budget and Management

63006-State Budget and Management - Shamrock Oil Trust - Commission

6900-Shamrock Oil Trust Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538114	TRANSFER TO 40635	\$0	\$51,000	\$49,840	\$0	\$49,840	\$0	\$49,840
538130	TRF TO DENR	\$50,623	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$50,623	\$51,000	\$49,840	\$0	\$49,840	\$0	\$49,840
Total Requirements		\$50,623	\$51,000	\$49,840	\$0	\$49,840	\$0	\$49,840

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$329	\$1,160	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$329	\$1,160	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$329	\$1,160	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$50,295)	(\$49,840)	(\$49,840)	\$0	(\$49,840)	\$0	(\$49,840)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

031-Office of State Budget and Management

63007-State Budget and Management - Mental Health/Developmental Disability/Substance Abuse Services Trust Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$46,620	\$278,700	\$278,700	\$0	\$278,700	\$0	\$278,700
Total Receipts	\$1,072	\$1,101	\$1,101	\$0	\$1,101	\$0	\$1,101
Change in Fund Balance	(\$45,548)	(\$277,599)	(\$277,599)	\$0	(\$277,599)	\$0	(\$277,599)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

031-Office of State Budget and Management

63007-State Budget and Management - Mental Health/Developmental Disability/Substance Abuse Services Trust Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6001	Mental Health/Developmental Disabilities/Substance Abuse Trust	\$46,620	\$278,700	\$278,700	\$0	\$278,700	\$0	\$278,700
Total Requirements		\$46,620	\$278,700	\$278,700	\$0	\$278,700	\$0	\$278,700

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6001	Mental Health/Developmental Disabilities/Substance Abuse Trust	\$1,072	\$1,101	\$1,101	\$0	\$1,101	\$0	\$1,101
Total Receipts		\$1,072	\$1,101	\$1,101	\$0	\$1,101	\$0	\$1,101

Change in Fund Balance	(\$45,548)	(\$277,599)	(\$277,599)	\$0	(\$277,599)	\$0	(\$277,599)
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

031-Office of State Budget and Management

63007-State Budget and Management - Mental Health/Developmental Disability/Substance Abuse Services Trust Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538115	TRANSFER TO 40701	\$46,620	\$278,700	\$278,700	\$0	\$278,700	\$0	\$278,700
Total INTRAGOVERNMENTAL TRANSACTIONS		\$46,620	\$278,700	\$278,700	\$0	\$278,700	\$0	\$278,700
Total Requirements		\$46,620	\$278,700	\$278,700	\$0	\$278,700	\$0	\$278,700

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$1,072	\$1,101	\$1,101	\$0	\$1,101	\$0	\$1,101
Total INVESTMENT INCOME		\$1,072	\$1,101	\$1,101	\$0	\$1,101	\$0	\$1,101
Total Receipts		\$1,072	\$1,101	\$1,101	\$0	\$1,101	\$0	\$1,101

Change in Fund Balance	(\$45,548)	(\$277,599)	(\$277,599)	\$0	(\$277,599)	\$0	(\$277,599)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

031-Office of State Budget and Management

63007-State Budget and Management - Mental Health/Developmental Disability/Substance Abuse Services Trust Fund

6001-Mental Health/Developmental Disabilities/Substance Abuse Trust

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538115	TRANSFER TO 40701	\$46,620	\$278,700	\$278,700	\$0	\$278,700	\$0	\$278,700
Total INTRAGOVERNMENTAL TRANSACTIONS		\$46,620	\$278,700	\$278,700	\$0	\$278,700	\$0	\$278,700
Total Requirements		\$46,620	\$278,700	\$278,700	\$0	\$278,700	\$0	\$278,700

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$1,072	\$1,101	\$1,101	\$0	\$1,101	\$0	\$1,101
Total INVESTMENT INCOME		\$1,072	\$1,101	\$1,101	\$0	\$1,101	\$0	\$1,101
Total Receipts		\$1,072	\$1,101	\$1,101	\$0	\$1,101	\$0	\$1,101
Change in Fund Balance		(\$45,548)	(\$277,599)	(\$277,599)	\$0	(\$277,599)	\$0	(\$277,599)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

031-Office of State Budget and Management
63008-Dorothea Dix Land Proceeds

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$2,000,000	\$20,000,000	\$20,000,000	(\$20,000,000)	\$0	(\$20,000,000)	\$0
Total Receipts	\$52,207,650	\$0	\$450,000	\$0	\$450,000	\$0	\$450,000
Change in Fund Balance	\$50,207,650	(\$20,000,000)	(\$19,550,000)	\$20,000,000	\$450,000	\$20,000,000	\$450,000
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

031-Office of State Budget and Management
 63008-Dorothea Dix Land Proceeds

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6008	Dorothea Dix Land Sale	\$2,000,000	\$20,000,000	\$20,000,000	(\$20,000,000)	\$0	(\$20,000,000)	\$0
Total Requirements		\$2,000,000	\$20,000,000	\$20,000,000	(\$20,000,000)	\$0	(\$20,000,000)	\$0

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6008	Dorothea Dix Land Sale	\$52,207,650	\$0	\$450,000	\$0	\$450,000	\$0	\$450,000
Total Receipts		\$52,207,650	\$0	\$450,000	\$0	\$450,000	\$0	\$450,000
Change in Fund Balance		\$50,207,650	(\$20,000,000)	(\$19,550,000)	\$20,000,000	\$450,000	\$20,000,000	\$450,000

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

031-Office of State Budget and Management
63008-Dorothea Dix Land Proceeds

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538103	TRANSFER TO DHHS	\$0	\$20,000,000	\$20,000,000	(\$20,000,000)	\$0	(\$20,000,000)	\$0
538190	TRF TO OSC	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,000,000	\$20,000,000	\$20,000,000	(\$20,000,000)	\$0	(\$20,000,000)	\$0
Total Requirements		\$2,000,000	\$20,000,000	\$20,000,000	(\$20,000,000)	\$0	(\$20,000,000)	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$308,193	\$0	\$450,000	\$0	\$450,000	\$0	\$450,000
Total INVESTMENT INCOME		\$308,193	\$0	\$450,000	\$0	\$450,000	\$0	\$450,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434500	SALE OF LAND	\$51,899,457	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$51,899,457	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$52,207,650	\$0	\$450,000	\$0	\$450,000	\$0	\$450,000

Change in Fund Balance	\$50,207,650	(\$20,000,000)	(\$19,550,000)	\$20,000,000	\$450,000	\$20,000,000	\$450,000
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

031-Office of State Budget and Management

63008-Dorothea Dix Land Proceeds

6008-Dorothea Dix Land Sale

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538103	TRANSFER TO DHHS	\$0	\$20,000,000	\$20,000,000	(\$20,000,000)	\$0	(\$20,000,000)	\$0
538190	TRF TO OSC	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,000,000	\$20,000,000	\$20,000,000	(\$20,000,000)	\$0	(\$20,000,000)	\$0
Total Requirements		\$2,000,000	\$20,000,000	\$20,000,000	(\$20,000,000)	\$0	(\$20,000,000)	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$308,193	\$0	\$450,000	\$0	\$450,000	\$0	\$450,000
Total INVESTMENT INCOME		\$308,193	\$0	\$450,000	\$0	\$450,000	\$0	\$450,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434500	SALE OF LAND	\$51,899,457	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$51,899,457	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$52,207,650	\$0	\$450,000	\$0	\$450,000	\$0	\$450,000
Change in Fund Balance		\$50,207,650	(\$20,000,000)	(\$19,550,000)	\$20,000,000	\$450,000	\$20,000,000	\$450,000

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

040-Office of the Lieutenant Governor
13100-Lieutenant Governor - General Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$678,274	\$706,252	\$706,252	(\$2,950)	\$703,302	(\$2,950)	\$703,302
Total Receipts	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$678,271	\$706,252	\$706,252	(\$2,950)	\$703,302	(\$2,950)	\$703,302
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	6.000	6.000	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

040-Office of the Lieutenant Governor
13100-Lieutenant Governor - General Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1110	Administration	\$678,274	\$706,252	\$706,252	(\$2,950)	\$703,302	(\$2,950)	\$703,302
Total Requirements		\$678,274	\$706,252	\$706,252	(\$2,950)	\$703,302	(\$2,950)	\$703,302

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1110	Administration	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$678,271	\$706,252	\$706,252	(\$2,950)	\$703,302	(\$2,950)	\$703,302

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1110	Administration	6.000	6.000	6.000	0.000	6.000	0.000	6.000
Total FTE		6.000	6.000	6.000	0.000	6.000	0.000	6.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**040-Office of the Lieutenant Governor
13100-Lieutenant Governor - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$362,206	\$370,101	\$370,101	\$0	\$370,101	\$0	\$370,101
531141	SEC/COUNCIL OF ST SAL-APP	\$119,876	\$127,934	\$127,934	\$0	\$127,934	\$0	\$127,934
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$594	\$594	\$0	\$594	\$0	\$594
531471	BONUS-INCENTIVE PAY-APPRO	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$34,970	\$37,232	\$37,232	\$0	\$37,232	\$0	\$37,232
531521	REG RETIRE CONTRIB-APPRO	\$73,855	\$62,387	\$62,387	\$2,358	\$64,745	\$2,358	\$64,745
531561	MED INS CONTRIB-APPRO	\$32,840	\$31,047	\$31,047	\$0	\$31,047	\$0	\$31,047
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$627	\$627	\$0	\$627	\$0	\$627
531576	FLEXIBLE SPENDING SAVINGS	\$765	\$0	\$0	\$0	\$0	\$0	\$0
531652	COMPEN TO OTH ELECTED OFF	\$11,500	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
Total PERSONAL SERVICES		\$640,512	\$641,422	\$641,422	\$2,358	\$643,780	\$2,358	\$643,780

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$802	\$802	\$0	\$802	\$0	\$802
53214B	IT SUBSCRIPTION SUPPORT	\$1,045	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532590	RENT/LEASE OTHER PROPERTY	\$840	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$508	\$7,250	\$7,250	\$0	\$7,250	\$0	\$7,250
532721	LODGING - IN STATE	\$170	\$750	\$750	\$0	\$750	\$0	\$750
532722	LODGING-OUT STATE, IN US	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532724	MEALS - IN STATE	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532725	MEALS-OUT OF STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$2,429	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



**Recommended Base Budget (Worksheet I)
Summary By Account
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Status : Approved**

**040-Office of the Lieutenant Governor
13100-Lieutenant Governor - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532812	TELECOMMUN DATA CHRG	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532814	CELLULAR PHONE SERVICES	\$779	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532815	EMAIL AND CALENDARING	\$348	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532819	TELEPHONE WIRING SVC CHRG	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532821	COMPUTER/DATA PROCESS SVC	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532823	AUTHENTIC & AUTHORIZ SVCS	\$883	\$525	\$525	\$0	\$525	\$0	\$525
532825	MANAGED WAN SVCS	\$10,680	\$8,012	\$8,012	\$0	\$8,012	\$0	\$8,012
532828	MANAGED DESKTOP SVCS	\$9,769	\$13,176	\$13,176	\$0	\$13,176	\$0	\$13,176
532840	POSTAGE, FREIGHT & DELIV	\$1,481	\$1,728	\$1,728	\$0	\$1,728	\$0	\$1,728
532850	PRINT,BIND,DUPLICATE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532870	CABLE TV	\$516	\$1,570	\$1,570	\$0	\$1,570	\$0	\$1,570
532911	PROPERTY-INSURANCE	\$543	\$573	\$573	\$0	\$573	\$0	\$573
532913	LIABILITY INSURANCE	\$0	\$145	\$145	\$0	\$145	\$0	\$145
532920	BONDING	\$192	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$30,284	\$46,456	\$46,456	\$0	\$46,456	\$0	\$46,456

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$585	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533120	DATA PROCESSING SUPPLIES	\$64	\$534	\$534	\$0	\$534	\$0	\$534
533150	SECURITY & SAFETY SUPP	\$7	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$275	\$275	\$0	\$275	\$0	\$275
Total SUPPLIES		\$655	\$6,809	\$6,809	\$0	\$6,809	\$0	\$6,809

PROPERTY, PLANT & EQUIPMENT



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**040-Office of the Lieutenant Governor
13100-Lieutenant Governor - General Fund**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$190	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$55	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$245	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$465	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,100	\$6,175	\$6,175	\$0	\$6,175	\$0	\$6,175
535840	SERVICE & OTHER AWARDS	\$0	\$12	\$12	\$0	\$12	\$0	\$12
535900	OTHER EXPENSES	\$14	\$70	\$70	\$0	\$70	\$0	\$70
Total OTHER EXPENSES & ADJUSTMENTS		\$6,579	\$6,257	\$6,257	\$0	\$6,257	\$0	\$6,257

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537202	RESERVES-COMPENSATIONS	\$0	\$2,950	\$2,950	(\$2,950)	\$0	(\$2,950)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$2,358	\$2,358	(\$2,358)	\$0	(\$2,358)	\$0
Total RESERVES		\$0	\$5,308	\$5,308	(\$5,308)	\$0	(\$5,308)	\$0
Total Requirements		\$678,274	\$706,252	\$706,252	(\$2,950)	\$703,302	(\$2,950)	\$703,302

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$678,271	\$706,252	\$706,252	(\$2,950)	\$703,302	(\$2,950)	\$703,302



Recommended Base Budget (Worksheet I)
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Biennium : 2017-19
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	5.000	5.000	5.000	0.000	5.000	0.000	5.000
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		6.000	6.000	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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040-Office of the Lieutenant Governor
13100-Lieutenant Governor - General Fund
1110-Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$362,206	\$370,101	\$370,101	\$0	\$370,101	\$0	\$370,101
531141	SEC/COUNCIL OF ST SAL-APP	\$119,876	\$127,934	\$127,934	\$0	\$127,934	\$0	\$127,934
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$594	\$594	\$0	\$594	\$0	\$594
531471	BONUS-INCENTIVE PAY-APPRO	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$34,970	\$37,232	\$37,232	\$0	\$37,232	\$0	\$37,232
531521	REG RETIRE CONTRIB-APPRO	\$73,855	\$62,387	\$62,387	\$2,358	\$64,745	\$2,358	\$64,745
531561	MED INS CONTRIB-APPRO	\$32,840	\$31,047	\$31,047	\$0	\$31,047	\$0	\$31,047
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$627	\$627	\$0	\$627	\$0	\$627
531576	FLEXIBLE SPENDING SAVINGS	\$765	\$0	\$0	\$0	\$0	\$0	\$0
531652	COMPEN TO OTH ELECTED OFF	\$11,500	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
Total PERSONAL SERVICES		\$640,512	\$641,422	\$641,422	\$2,358	\$643,780	\$2,358	\$643,780

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$802	\$802	\$0	\$802	\$0	\$802
53214B	IT SUBSCRIPTION SUPPORT	\$1,045	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532590	RENT/LEASE OTHER PROPERTY	\$840	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$508	\$7,250	\$7,250	\$0	\$7,250	\$0	\$7,250
532721	LODGING - IN STATE	\$170	\$750	\$750	\$0	\$750	\$0	\$750
532722	LODGING-OUT STATE, IN US	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532724	MEALS - IN STATE	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532725	MEALS-OUT OF STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50



Recommended Base Budget (Worksheet I)
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040-Office of the Lieutenant Governor
13100-Lieutenant Governor - General Fund
1110-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532811	TELEPHONE SERVICE	\$2,429	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532812	TELECOMMUN DATA CHRG	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532814	CELLULAR PHONE SERVICES	\$779	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532815	EMAIL AND CALENDARING	\$348	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532819	TELEPHONE WIRING SVC CHRG	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532821	COMPUTER/DATA PROCESS SVC	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532823	AUTHENTIC & AUTHORIZ SVCS	\$883	\$525	\$525	\$0	\$525	\$0	\$525
532825	MANAGED WAN SVCS	\$10,680	\$8,012	\$8,012	\$0	\$8,012	\$0	\$8,012
532828	MANAGED DESKTOP SVCS	\$9,769	\$13,176	\$13,176	\$0	\$13,176	\$0	\$13,176
532840	POSTAGE, FREIGHT & DELIV	\$1,481	\$1,728	\$1,728	\$0	\$1,728	\$0	\$1,728
532850	PRINT,BIND,DUPLICATE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532870	CABLE TV	\$516	\$1,570	\$1,570	\$0	\$1,570	\$0	\$1,570
532911	PROPERTY-INSURANCE	\$543	\$573	\$573	\$0	\$573	\$0	\$573
532913	LIABILITY INSURANCE	\$0	\$145	\$145	\$0	\$145	\$0	\$145
532920	BONDING	\$192	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$30,284	\$46,456	\$46,456	\$0	\$46,456	\$0	\$46,456

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$585	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533120	DATA PROCESSING SUPPLIES	\$64	\$534	\$534	\$0	\$534	\$0	\$534
533150	SECURITY & SAFETY SUPP	\$7	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$275	\$275	\$0	\$275	\$0	\$275
Total SUPPLIES		\$655	\$6,809	\$6,809	\$0	\$6,809	\$0	\$6,809



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

040-Office of the Lieutenant Governor
13100-Lieutenant Governor - General Fund
1110-Administration

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$190	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$55	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$245	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$465	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,100	\$6,175	\$6,175	\$0	\$6,175	\$0	\$6,175
535840	SERVICE & OTHER AWARDS	\$0	\$12	\$12	\$0	\$12	\$0	\$12
535900	OTHER EXPENSES	\$14	\$70	\$70	\$0	\$70	\$0	\$70
Total OTHER EXPENSES & ADJUSTMENTS		\$6,579	\$6,257	\$6,257	\$0	\$6,257	\$0	\$6,257

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537202	RESERVES-COMPENSATIONS	\$0	\$2,950	\$2,950	(\$2,950)	\$0	(\$2,950)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$2,358	\$2,358	(\$2,358)	\$0	(\$2,358)	\$0
Total RESERVES		\$0	\$5,308	\$5,308	(\$5,308)	\$0	(\$5,308)	\$0
Total Requirements		\$678,274	\$706,252	\$706,252	(\$2,950)	\$703,302	(\$2,950)	\$703,302

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3	\$0	\$0	\$0	\$0	\$0	\$0



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1110-Administration

Net Appropriation		\$678,271	\$706,252	\$706,252	(\$2,950)	\$703,302	(\$2,950)	\$703,302
FTE								
Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	5.000	5.000	5.000	0.000	5.000	0.000	5.000
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		6.000	6.000	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

050-Department of Secretary of State
13200-Secretary of State - General Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$12,018,189	\$12,860,199	\$12,968,744	(\$45,527)	\$12,923,217	\$15,121	\$12,983,865
Total Receipts	\$310,517	\$63,009	\$171,554	\$240	\$171,794	\$240	\$171,794
Net Appropriation	\$11,707,673	\$12,797,190	\$12,797,190	(\$45,767)	\$12,751,423	\$14,881	\$12,812,071
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	169.880	174.883	175.883	0.000	175.883	0.000	175.883



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

050-Department of Secretary of State
13200-Secretary of State - General Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1110	General Administration	\$3,190,823	\$3,401,229	\$3,464,289	(\$73,905)	\$3,390,384	(\$73,905)	\$3,390,384
1120	Publications Division	\$200,912	\$230,377	\$203,230	\$649	\$203,879	\$649	\$203,879
1150	Lobbyist Registration	\$311,361	\$338,305	\$328,325	\$1,042	\$329,367	\$1,042	\$329,367
1200	Trademark Offender	\$112,842	\$1,384	\$134,076	\$240	\$134,316	\$240	\$134,316
1210	Corporations Division	\$3,160,643	\$3,250,075	\$3,252,948	\$9,761	\$3,262,709	\$9,761	\$3,262,709
1220	Certification and Filing Division	\$2,411,931	\$2,501,792	\$2,453,712	\$7,145	\$2,460,857	\$52,631	\$2,506,343
1230	Securities Division	\$1,946,443	\$2,406,674	\$2,404,674	\$7,538	\$2,412,212	\$22,700	\$2,427,374
1600	Charitable Solicitation Licensing	\$683,235	\$730,363	\$727,490	\$2,003	\$729,493	\$2,003	\$729,493
Total Requirements		\$12,018,189	\$12,860,199	\$12,968,744	(\$45,527)	\$12,923,217	\$15,121	\$12,983,865

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1110	General Administration	\$22,384	\$1,000	\$0	\$0	\$0	\$0	\$0
1120	Publications Division	\$2,024	\$21,700	\$553	\$0	\$553	\$0	\$553
1150	Lobbyist Registration	\$800	\$0	\$0	\$0	\$0	\$0	\$0
1200	Trademark Offender	\$142,765	\$1,384	\$134,076	\$240	\$134,316	\$240	\$134,316
1210	Corporations Division	\$2,750	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
1220	Certification and Filing Division	\$95,959	\$34,825	\$34,825	\$0	\$34,825	\$0	\$34,825
1230	Securities Division	\$25,000	\$2,000	\$0	\$0	\$0	\$0	\$0
1600	Charitable Solicitation Licensing	\$18,835	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$310,517	\$63,009	\$171,554	\$240	\$171,794	\$240	\$171,794

Net Appropriation		\$11,707,673	\$12,797,190	\$12,797,190	(\$45,767)	\$12,751,423	\$14,881	\$12,812,071
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FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1110	General Administration	33.100	33.100	34.100	0.000	34.100	0.000	34.100
1120	Publications Division	2.730	2.733	2.733	0.000	2.733	0.000	2.733
1150	Lobbyist Registration	5.000	5.000	5.000	0.000	5.000	0.000	5.000
1200	Trademark Offender	1.000	0.000	1.000	0.000	1.000	0.000	1.000



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FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1210	Corporations Division	57.870	57.870	57.870	0.000	57.870	0.000	57.870
1220	Certification and Filing Division	40.000	40.000	39.000	0.000	39.000	0.000	39.000
1230	Securities Division	20.750	26.750	26.750	0.000	26.750	0.000	26.750
1600	Charitable Solicitation Licensing	9.430	9.430	9.430	0.000	9.430	0.000	9.430
Total FTE		169.880	174.883	175.883	0.000	175.883	0.000	175.883



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**050-Department of Secretary of State
13200-Secretary of State - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$0	\$1,885	\$0	\$0	\$0	\$0	\$0
531141	SEC/COUNCIL OF ST SAL-APP	\$125,676	\$125,676	\$127,561	\$0	\$127,561	\$0	\$127,561
531211	SPA-REG SALARIES-APPRO	\$6,755,757	\$7,526,104	\$7,511,598	\$0	\$7,511,598	\$0	\$7,511,598
531212	SPA-REG SALARIES-RECPT	(\$74)	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$21,599	\$750	\$50,750	\$0	\$50,750	\$0	\$50,750
531231	LEO SALARIES-APPRO	\$427,014	\$565,104	\$580,420	\$0	\$580,420	\$0	\$580,420
531232	LEO SALARIES-RECPT	\$76	\$810	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$36,411	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$0	\$0	\$14,218	\$0	\$14,218	\$0	\$14,218
531421	HOLIDAY PAY - APPRO	\$402	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$19	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$129,004	\$157,708	\$157,708	\$0	\$157,708	\$0	\$157,708
531471	BONUS-INCENTIVE PAY-APPRO	\$121,412	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$559,577	\$632,471	\$632,471	\$0	\$632,471	\$0	\$632,471
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,616	\$0	\$3,825	\$0	\$3,825	\$0	\$3,825
531521	REG RETIRE CONTRIB-APPRO	\$1,074,583	\$1,237,337	\$1,236,299	\$37,061	\$1,273,360	\$37,061	\$1,273,360
531522	REG RETIRE CONTRIB-RECPTS	\$3,309	\$107	\$7,712	\$0	\$7,712	\$0	\$7,712
531531	LEO RETIRE CONTRIB-APPRO	\$95,150	\$100,123	\$101,161	\$2,372	\$103,533	\$2,372	\$103,533
531561	MED INS CONTRIB-APPRO	\$873,646	\$934,993	\$934,993	\$0	\$934,993	\$0	\$934,993
531562	MED INS CONTRIB-RECPTS	\$3,199	\$188	\$5,580	\$0	\$5,580	\$0	\$5,580
531563	MED INS CONTRIB-UNDES	\$246	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$3,639	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$12,843	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$24,865	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$16,174	\$16,174	\$0	\$16,174	\$0	\$16,174



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531639	OTHER WORKERS COMP COSTS	\$2,138	\$1,241	\$1,241	\$0	\$1,241	\$0	\$1,241
Total PERSONAL SERVICES		\$10,272,108	\$11,300,671	\$11,381,711	\$39,433	\$11,421,144	\$39,433	\$11,421,144

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$8,821	\$2,791	\$2,791	\$720	\$3,511	\$720	\$3,511
532141	WAN SUPPORT SERVICES	\$40,160	\$0	\$0	\$12,215	\$12,215	\$12,215	\$12,215
532143	LAN SUPPORT SERVICES	\$0	\$2,989	\$2,989	(\$352)	\$2,637	(\$352)	\$2,637
53214B	IT SUBSCRIPTION SUPPORT	\$7,259	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$151,705	\$107,004	\$107,004	(\$1,439)	\$105,565	(\$1,439)	\$105,565
532184	JANITORIAL SER AGREEMENT	\$24,829	\$16,381	\$16,381	\$0	\$16,381	\$0	\$16,381
532185	WASTE REM/RECY SER AGREEM	\$1,438	\$0	\$0	\$750	\$750	\$750	\$750
532186	SECURITY SERVICE AGREE	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532199	MISC CONTRACTUAL SERVICES	\$2,845	\$17,666	\$17,666	\$900	\$18,566	\$900	\$18,566
532210	ENRG SER -ELECTRICAL	\$31,500	\$26,191	\$26,191	\$0	\$26,191	\$0	\$26,191
532220	ENRG SER -NAT.GAS/PROPANE	\$2,403	\$4,504	\$4,504	\$0	\$4,504	\$0	\$4,504
532230	ENRG SER -WATER & SEWER	\$3,165	\$1,231	\$1,231	\$0	\$1,231	\$0	\$1,231
532310	REPAIRS-BUILDINGS	\$30	\$5,300	\$5,300	(\$50)	\$5,250	(\$50)	\$5,250
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$650	\$650	(\$500)	\$150	(\$500)	\$150
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$500	(\$300)	\$200	(\$300)	\$200
532390	REPAIRS-OTHER	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532430	MAINT AGREEMENT-EQUIP	\$31,867	\$38,693	\$34,953	(\$9,925)	\$25,028	(\$9,925)	\$25,028
532441	MAINT AGRMT-OTHER SOFTWARE	\$8,457	\$3,192	\$3,192	\$0	\$3,192	\$0	\$3,192
532442	MAINT AGRMT-WAN SOFTWARE	\$1,943	\$10,600	\$9,600	(\$5,000)	\$4,600	(\$5,000)	\$4,600
532443	MAINT AGRMT-OTHER DP EQP	\$4,880	\$9,794	\$9,794	(\$2,825)	\$6,969	(\$2,825)	\$6,969



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532444	MAINT AGRMT-WAN EQUIP	\$8,867	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532447	MAINT AGREE-PC/PRINTER	\$0	\$3,335	\$3,335	(\$135)	\$3,200	(\$135)	\$3,200
532448	MAINT AGREE-PC SOFTWARE	\$10,332	\$2,400	\$5,349	(\$600)	\$4,749	(\$600)	\$4,749
532449	MAINT AGREE-SERVER SOFTWR	\$6,730	\$14,175	\$14,175	\$1,100	\$15,275	\$1,100	\$15,275
532450	MAINT AGREE-SERVER EQUIP	\$4,947	\$10,225	\$10,225	\$0	\$10,225	\$0	\$10,225
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$10,615	\$10,615	(\$975)	\$9,640	(\$975)	\$9,640
532512	RENT/LEASE-BLDINGS/OFFICE	\$498,628	\$287,015	\$287,015	\$0	\$287,015	\$60,648	\$347,663
532513	RENT/LEASE-OTH FACILITIES	\$4,318	\$0	\$2,520	\$0	\$2,520	\$0	\$2,520
532521	RENT/LEASE-MOTOR VEHICLES	\$77,212	\$0	\$0	\$25,407	\$25,407	\$25,407	\$25,407
532524	RENT/LEASE-GEN OFF EQUIP	\$964	\$6,580	\$3,780	\$0	\$3,780	\$0	\$3,780
532590	RENT/LEASE OTHER PROPERTY	\$4,967	\$3,502	\$2,313	(\$615)	\$1,698	(\$615)	\$1,698
532712	TRANS AIR-OUT STATE,IN US	\$8,992	\$10,795	\$10,795	\$0	\$10,795	\$0	\$10,795
532714	TRANSP-GRND - IN STATE	\$10,281	\$57,501	\$57,501	(\$19,801)	\$37,700	(\$19,801)	\$37,700
532715	TRANS GRND-OUT STA,IN US	\$1,157	\$2,245	\$2,245	\$0	\$2,245	\$0	\$2,245
532717	TRANSP OTHER - IN STATE	\$71	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$13	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$6,957	\$11,593	\$12,911	\$0	\$12,911	\$0	\$12,911
532722	LODGING-OUT STATE, IN US	\$15,555	\$17,683	\$17,683	\$2,500	\$20,183	\$2,500	\$20,183
532724	MEALS - IN STATE	\$3,334	\$9,212	\$9,958	(\$63)	\$9,895	(\$63)	\$9,895
532725	MEALS-OUT OF STATE,IN US	\$2,994	\$5,361	\$5,361	(\$100)	\$5,261	(\$100)	\$5,261
532726	MEALS - OUT OF COUNTRY	\$0	\$112	\$112	\$0	\$112	\$0	\$112
532732	BD/NON-EMPLOYEE SUBSIS	\$584	\$600	\$600	\$0	\$600	\$0	\$600
532811	TELEPHONE SERVICE	\$61,606	\$87,739	\$86,172	(\$6,588)	\$79,584	(\$6,588)	\$79,584
532812	TELECOMMUN DATA CHRГ	\$679	\$0	\$0	\$700	\$700	\$700	\$700
532814	CELLULAR PHONE SERVICES	\$12,909	\$3,127	\$3,127	\$2,470	\$5,597	\$2,470	\$5,597



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532821	COMPUTER/DATA PROCESS SVC	\$6,042	\$14,069	\$14,069	(\$548)	\$13,521	(\$548)	\$13,521
532823	AUTHENTIC & AUTHORIZ SVCS	\$14,005	\$0	\$0	\$4,184	\$4,184	\$4,184	\$4,184
532824	MANAGED SERVER SVCS	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$39,262	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020
532828	MANAGED DESKTOP SVCS	\$0	\$0	\$0	\$600	\$600	\$600	\$600
532840	POSTAGE, FREIGHT & DELIV	\$195,276	\$235,144	\$227,226	\$0	\$227,226	\$0	\$227,226
532850	PRINT,BIND,DUPLICATE	\$32,850	\$70,807	\$70,807	(\$19,320)	\$51,487	(\$19,320)	\$51,487
532870	CABLE TV	\$960	\$0	\$1,230	\$0	\$1,230	\$0	\$1,230
532911	PROPERTY-INSURANCE	\$7,467	\$5,260	\$5,260	\$2,970	\$8,230	\$2,970	\$8,230
532913	LIABILITY INSURANCE	\$819	\$500	\$500	\$0	\$500	\$0	\$500
532920	BONDING	\$192	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$20,568	\$8,938	\$9,709	(\$275)	\$9,434	(\$275)	\$9,434
532942	OTHER EMP EDUCATIONAL EXP	\$5,777	\$315	\$315	\$0	\$315	\$0	\$315
Total PURCHASED SERVICES		\$1,386,886	\$1,129,334	\$1,120,654	(\$14,895)	\$1,105,759	\$45,753	\$1,166,407

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$70,043	\$67,631	\$64,978	\$0	\$64,978	\$0	\$64,978
533150	SECURITY & SAFETY SUPP	\$5,936	\$2,364	\$2,364	\$2,500	\$4,864	\$2,500	\$4,864
533310	GASOLINE	\$163	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$2,410	\$2,410	(\$250)	\$2,160	(\$250)	\$2,160
533690	OTHER MED/PHARM SUPPLIES	\$0	\$450	\$450	(\$200)	\$250	(\$200)	\$250
533900	OTHER MATERIALS & SUPP	\$14,264	\$8,985	\$8,985	\$4,087	\$13,072	\$4,087	\$13,072
Total SUPPLIES		\$90,406	\$81,840	\$79,187	\$6,137	\$85,324	\$6,137	\$85,324

PROPERTY, PLANT & EQUIPMENT



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$4,493	\$3,790	\$3,790	\$1,753	\$5,543	\$1,753	\$5,543
534521	OFFICE EQUIPMENT	\$18,300	\$25,782	\$25,782	\$3,000	\$28,782	\$3,000	\$28,782
534529	EQUIP-CUSTODY & SECURITY	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$2,000	\$2,320	\$2,320	\$0	\$2,320	\$0	\$2,320
534531	WAN EQUIPMENT	\$0	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
534533	LAN EQUIPMENT	\$0	\$18,465	\$18,465	\$0	\$18,465	\$0	\$18,465
534534	PC/PRINTER EQUIPMENT	\$28,010	\$100,409	\$100,409	\$0	\$100,409	\$0	\$100,409
534535	SERVER EQUIPMENT	\$0	\$26,421	\$26,421	\$0	\$26,421	\$0	\$26,421
534539	OTHER EQUIPMENT	\$7,490	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$10,586	\$4,573	\$2,573	\$0	\$2,573	\$0	\$2,573
534711	OTHER COMPUTER SOFTWARE	\$17,222	\$0	\$3,838	\$0	\$3,838	\$0	\$3,838
534712	WAN COMPUTER SOFTWARE	\$19,062	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$44,577	\$10,802	\$10,802	\$5,995	\$16,797	\$5,995	\$16,797
534714	SERVER SOFTWARE	\$2,112	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
534720	MAINFRAME SOFTWARE	\$7,990	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$161,841	\$214,162	\$216,000	\$10,748	\$226,748	\$10,748	\$226,748

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535113	COURT COSTS	\$35	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$2,032	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$57,510	\$24,731	\$61,731	(\$1,395)	\$60,336	(\$1,395)	\$60,336
535840	SERVICE & OTHER AWARDS	\$838	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535890	OTHER ADMIN EXPENSE	\$5,826	\$22,781	\$22,781	\$125	\$22,906	\$125	\$22,906
Total OTHER EXPENSES & ADJUSTMENTS		\$66,241	\$48,512	\$85,512	(\$1,270)	\$84,242	(\$1,270)	\$84,242



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Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537202	RESERVES-COMPENSATIONS	\$0	\$46,487	\$46,487	(\$46,487)	\$0	(\$46,487)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$39,193	\$39,193	(\$39,193)	\$0	(\$39,193)	\$0
Total RESERVES		\$0	\$85,680	\$85,680	(\$85,680)	\$0	(\$85,680)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538030	FINE/PENALTY/FORFEIT-TRAN	\$40,708	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$40,708	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$12,018,189	\$12,860,199	\$12,968,744	(\$45,527)	\$12,923,217	\$15,121	\$12,983,865
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434134	PRINT, BIND & DUPLIC SVC	\$1,910	\$500	\$500	\$0	\$500	\$0	\$500
434310	SALE OF PUBLICATIONS	\$53	\$21,200	\$53	\$0	\$53	\$0	\$53
434390	OTH SALES OF GDS OR PUBL	\$94,750	\$37,925	\$36,925	\$0	\$36,925	\$0	\$36,925
Total SALES, SERVICE, & RENTALS		\$96,713	\$59,625	\$37,478	\$0	\$37,478	\$0	\$37,478

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
435500	FINES,PENAL, ASSESS FEE	\$44,635	\$0	\$0	\$0	\$0	\$0	\$0
435600	REGISTRATION FEES	\$2,985	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$47,620	\$2,000	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437994	RETURNED CHECK FEE	\$22,032	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$22,032	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$974	\$0	\$0	\$0	\$0	\$0	\$0
538301	PRIOR YEAR ADJ	\$352	\$0	\$0	\$0	\$0	\$0	\$0
538302	POSTAGE REIMBURSEMENT	\$61	\$0	\$0	\$0	\$0	\$0	\$0
538803	AGENCY FEDERAL FUNDS TFR	\$142,765	\$1,384	\$134,076	\$240	\$134,316	\$240	\$134,316
Total INTRAGOVERNMENTAL TRANSACTIONS		\$144,152	\$1,384	\$134,076	\$240	\$134,316	\$240	\$134,316

Total Receipts		\$310,517	\$63,009	\$171,554	\$240	\$171,794	\$240	\$171,794
Net Appropriation		\$11,707,673	\$12,797,190	\$12,797,190	(\$45,767)	\$12,751,423	\$14,881	\$12,812,071

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	159.880	164.883	163.883	0.000	163.883	0.000	163.883
531222	SPA TIME LIMITEDSAL-REC	1.000	0.000	1.000	0.000	1.000	0.000	1.000
531231	LEO SALARIES-APPRO	8.000	9.000	10.000	0.000	10.000	0.000	10.000
Total FTE		169.880	174.883	175.883	0.000	175.883	0.000	175.883



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PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$0	\$1,885	\$0	\$0	\$0	\$0	\$0
531141	SEC/COUNCIL OF ST SAL-APP	\$125,676	\$125,676	\$127,561	\$0	\$127,561	\$0	\$127,561
531211	SPA-REG SALARIES-APPRO	\$2,059,094	\$2,123,539	\$2,173,944	\$0	\$2,173,944	\$0	\$2,173,944
531421	HOLIDAY PAY - APPRO	\$32	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$49,314	\$52,744	\$52,744	\$0	\$52,744	\$0	\$52,744
531471	BONUS-INCENTIVE PAY-APPRO	\$24,825	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$165,057	\$170,724	\$173,358	\$0	\$173,358	\$0	\$173,358
531521	REG RETIRE CONTRIB-APPRO	\$342,270	\$358,265	\$363,815	\$11,055	\$374,870	\$11,055	\$374,870
531561	MED INS CONTRIB-APPRO	\$172,877	\$179,285	\$184,756	\$0	\$184,756	\$0	\$184,756
531572	UNEMP COMP PAYMNTS TO DES	\$3,639	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$3,436	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$16,174	\$16,174	\$0	\$16,174	\$0	\$16,174
Total PERSONAL SERVICES		\$2,946,220	\$3,028,292	\$3,092,352	\$11,055	\$3,103,407	\$11,055	\$3,103,407

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$1,733	\$821	\$821	\$720	\$1,541	\$720	\$1,541
532141	WAN SUPPORT SERVICES	\$7,169	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$7,259	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,359	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,170	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$7,168	\$3,941	\$3,941	\$0	\$3,941	\$0	\$3,941
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$1,492	\$1,492	\$0	\$1,492	\$0	\$1,492



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532442	MAINT AGRMT-WAN SOFTWARE	\$1,943	\$1,000	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$4,880	\$969	\$969	\$0	\$969	\$0	\$969
532444	MAINT AGRMT-WAN EQUIP	\$8,867	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532447	MAINT AGREE-PC/PRINTER	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532448	MAINT AGREE-PC SOFTWARE	\$1,528	\$1,575	\$1,575	\$0	\$1,575	\$0	\$1,575
532449	MAINT AGREE-SERVER SOFTWR	\$1,716	\$8,375	\$8,375	\$0	\$8,375	\$0	\$8,375
532450	MAINT AGREE-SERVER EQUIP	\$4,947	\$4,950	\$4,950	\$0	\$4,950	\$0	\$4,950
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$650	\$650	\$0	\$650	\$0	\$650
532521	RENT/LEASE-MOTOR VEHICLES	\$489	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,882	\$392	\$392	\$0	\$392	\$0	\$392
532712	TRANS AIR-OUT STATE,IN US	\$3,853	\$1,995	\$1,995	\$0	\$1,995	\$0	\$1,995
532714	TRANSP-GRND - IN STATE	\$5,645	\$8,955	\$8,955	\$0	\$8,955	\$0	\$8,955
532715	TRANS GRND-OUT STA,IN US	\$312	\$755	\$755	\$0	\$755	\$0	\$755
532718	TRANS OTH-OUTSTATE, IN US	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$849	\$2,685	\$2,685	\$0	\$2,685	\$0	\$2,685
532722	LODGING-OUT STATE, IN US	\$5,888	\$5,768	\$5,768	\$0	\$5,768	\$0	\$5,768
532724	MEALS - IN STATE	\$263	\$2,290	\$2,290	\$0	\$2,290	\$0	\$2,290
532725	MEALS-OUT OF STATE,IN US	\$1,169	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532726	MEALS - OUT OF COUNTRY	\$0	\$112	\$112	\$0	\$112	\$0	\$112
532811	TELEPHONE SERVICE	\$8,082	\$14,061	\$14,061	\$0	\$14,061	\$0	\$14,061
532821	COMPUTER/DATA PROCESS SVC	\$3,492	\$3,515	\$3,515	\$0	\$3,515	\$0	\$3,515
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,578	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$270	\$0	\$0	\$0	\$0	\$0	\$0



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1110-General Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532826	SOFTWARE SUBSCRIPTIONS	\$10,620	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,543	\$9,035	\$9,035	\$0	\$9,035	\$0	\$9,035
532850	PRINT,BIND,DUPLICATE	\$288	\$3,570	\$3,570	\$0	\$3,570	\$0	\$3,570
532911	PROPERTY-INSURANCE	\$1,741	\$5,260	\$5,260	\$0	\$5,260	\$0	\$5,260
532913	LIABILITY INSURANCE	\$819	\$500	\$500	\$0	\$500	\$0	\$500
532920	BONDING	\$192	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$10,640	\$4,223	\$4,223	\$0	\$4,223	\$0	\$4,223
532942	OTHER EMP EDUCATIONAL EXP	\$485	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$115,057	\$91,489	\$90,489	\$720	\$91,209	\$720	\$91,209

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$11,651	\$6,053	\$6,053	\$0	\$6,053	\$0	\$6,053
533150	SECURITY & SAFETY SUPP	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,734	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
Total SUPPLIES		\$15,885	\$7,603	\$7,603	\$0	\$7,603	\$0	\$7,603

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,216	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$280	\$2,062	\$2,062	\$0	\$2,062	\$0	\$2,062
534530	OTHER DP EQUIPMENT	\$2,000	\$2,320	\$2,320	\$0	\$2,320	\$0	\$2,320
534531	WAN EQUIPMENT	\$0	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
534533	LAN EQUIPMENT	\$0	\$18,465	\$18,465	\$0	\$18,465	\$0	\$18,465



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$28,010	\$100,409	\$100,409	\$0	\$100,409	\$0	\$100,409
534535	SERVER EQUIPMENT	\$0	\$26,421	\$26,421	\$0	\$26,421	\$0	\$26,421
534539	OTHER EQUIPMENT	\$6,605	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$1,593	\$1,396	\$1,396	\$0	\$1,396	\$0	\$1,396
534711	OTHER COMPUTER SOFTWARE	\$500	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$19,062	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$28,548	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
534714	SERVER SOFTWARE	\$2,112	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
534720	MAINFRAME SOFTWARE	\$7,990	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$97,916	\$182,173	\$182,173	\$0	\$182,173	\$0	\$182,173

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$14,820	\$4,541	\$4,541	\$0	\$4,541	\$0	\$4,541
535840	SERVICE & OTHER AWARDS	\$838	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535890	OTHER ADMIN EXPENSE	\$86	\$451	\$451	\$0	\$451	\$0	\$451
Total OTHER EXPENSES & ADJUSTMENTS		\$15,744	\$5,992	\$5,992	\$0	\$5,992	\$0	\$5,992

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537202	RESERVES-COMPENSATIONS	\$0	\$46,487	\$46,487	(\$46,487)	\$0	(\$46,487)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$39,193	\$39,193	(\$39,193)	\$0	(\$39,193)	\$0
Total RESERVES		\$0	\$85,680	\$85,680	(\$85,680)	\$0	(\$85,680)	\$0

Total Requirements		\$3,190,823	\$3,401,229	\$3,464,289	(\$73,905)	\$3,390,384	(\$73,905)	\$3,390,384
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GDS OR PUBL	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$1,000	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437994	RETURNED CHECK FEE	\$22,032	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$22,032	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YEAR ADJ	\$352	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$352	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$22,384	\$1,000	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$3,168,439	\$3,400,229	\$3,464,289	(\$73,905)	\$3,390,384	(\$73,905)	\$3,390,384

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	32.100	32.100	33.100	0.000	33.100	0.000	33.100
Total FTE		33.100	33.100	34.100	0.000	34.100	0.000	34.100



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$129,780	\$138,026	\$132,026	\$0	\$132,026	\$0	\$132,026
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,207	\$6,480	\$6,480	\$0	\$6,480	\$0	\$6,480
531471	BONUS-INCENTIVE PAY-APPRO	\$2,050	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$10,362	\$10,985	\$10,985	\$0	\$10,985	\$0	\$10,985
531521	REG RETIRE CONTRIB-APPRO	\$20,680	\$21,418	\$21,418	\$649	\$22,067	\$649	\$22,067
531561	MED INS CONTRIB-APPRO	\$14,952	\$14,093	\$14,093	\$0	\$14,093	\$0	\$14,093
531576	FLEXIBLE SPENDING SAVINGS	\$54	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$183,085	\$191,002	\$185,002	\$649	\$185,651	\$649	\$185,651

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532141	WAN SUPPORT SERVICES	\$843	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,668	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
532430	MAINT AGREEMENT-EQUIP	\$1,287	\$5,000	\$1,260	\$0	\$1,260	\$0	\$1,260
532449	MAINT AGREE-SERVER SOFTWR	\$97	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$51	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$7	\$4,080	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$89	\$1,205	\$16	\$0	\$16	\$0	\$16
532714	TRANSP-GRND - IN STATE	\$170	\$525	\$525	\$0	\$525	\$0	\$525
532811	TELEPHONE SERVICE	\$1,523	\$3,500	\$1,933	\$0	\$1,933	\$0	\$1,933
532821	COMPUTER/DATA PROCESS SVC	\$0	\$60	\$60	\$0	\$60	\$0	\$60
532823	AUTHENTIC & AUTHORIZ SVCS	\$289	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,221	\$11,997	\$4,079	\$0	\$4,079	\$0	\$4,079
532850	PRINT,BIND,DUPLICATE	\$3,938	\$5,165	\$5,165	\$0	\$5,165	\$0	\$5,165



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532911	PROPERTY-INSURANCE	\$205	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$13,388	\$32,682	\$14,188	\$0	\$14,188	\$0	\$14,188

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,973	\$4,618	\$1,965	\$0	\$1,965	\$0	\$1,965
533900	OTHER MATERIALS & SUPP	\$650	\$400	\$400	\$0	\$400	\$0	\$400
Total SUPPLIES		\$2,623	\$5,018	\$2,365	\$0	\$2,365	\$0	\$2,365

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$350	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534713	PC SOFTWARE	\$195	\$375	\$375	\$0	\$375	\$0	\$375
Total PROPERTY, PLANT & EQUIPMENT		\$545	\$675	\$675	\$0	\$675	\$0	\$675

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,071	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535890	OTHER ADMIN EXPENSE	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,271	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Requirements		\$200,912	\$230,377	\$203,230	\$649	\$203,879	\$649	\$203,879

Receipts

SALES, SERVICE, & RENTALS



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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434134	PRINT, BIND & DUPLIC SVC	\$1,910	\$500	\$500	\$0	\$500	\$0	\$500
434310	SALE OF PUBLICATIONS	\$53	\$21,200	\$53	\$0	\$53	\$0	\$53
Total SALES, SERVICE, & RENTALS		\$1,963	\$21,700	\$553	\$0	\$553	\$0	\$553

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538302	POSTAGE REIMBURSEMENT	\$61	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$61	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$2,024	\$21,700	\$553	\$0	\$553	\$0	\$553
Net Appropriation	\$198,888	\$208,677	\$202,677	\$649	\$203,326	\$649	\$203,326

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	2.730	2.733	2.733	0.000	2.733	0.000	2.733
Total FTE		2.730	2.733	2.733	0.000	2.733	0.000	2.733



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$214,561	\$233,521	\$223,541	\$0	\$223,541	\$0	\$223,541
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,357	\$2,380	\$2,380	\$0	\$2,380	\$0	\$2,380
531471	BONUS-INCENTIVE PAY-APPRO	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$15,905	\$20,674	\$20,674	\$0	\$20,674	\$0	\$20,674
531521	REG RETIRE CONTRIB-APPRO	\$33,264	\$30,444	\$30,444	\$1,042	\$31,486	\$1,042	\$31,486
531531	LEO RETIRE CONTRIB-APPRO	\$0	\$16,431	\$16,431	\$0	\$16,431	\$0	\$16,431
531561	MED INS CONTRIB-APPRO	\$27,354	\$25,856	\$25,856	\$0	\$25,856	\$0	\$25,856
531576	FLEXIBLE SPENDING SAVINGS	\$573	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$297,763	\$329,306	\$319,326	\$1,042	\$320,368	\$1,042	\$320,368

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$60	\$60	\$0	\$60	\$0	\$60
532141	WAN SUPPORT SERVICES	\$1,054	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$2,371	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,802	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532521	RENT/LEASE-MOTOR VEHICLES	\$63	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1	\$130	\$130	\$0	\$130	\$0	\$130
532712	TRANS AIR-OUT STATE,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532714	TRANSP-GRND - IN STATE	\$103	\$350	\$350	\$0	\$350	\$0	\$350
532715	TRANS GRND-OUT STA,IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532722	LODGING-OUT STATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532724	MEALS - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532725	MEALS-OUT OF STATE,IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$1,399	\$2,152	\$2,152	\$0	\$2,152	\$0	\$2,152
532821	COMPUTER/DATA PROCESS SVC	\$0	\$70	\$70	\$0	\$70	\$0	\$70
532823	AUTHENTIC & AUTHORIZ SVCS	\$361	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$980	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$692	\$750	\$750	\$0	\$750	\$0	\$750
532911	PROPERTY-INSURANCE	\$256	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$315	\$315	\$0	\$315	\$0	\$315
Total PURCHASED SERVICES		\$9,083	\$6,277	\$6,277	\$0	\$6,277	\$0	\$6,277

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$3,763	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533900	OTHER MATERIALS & SUPP	\$0	\$85	\$85	\$0	\$85	\$0	\$85
Total SUPPLIES		\$3,763	\$1,185	\$1,185	\$0	\$1,185	\$0	\$1,185

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534630	LBRRY&LRNING RESRCE COLL	\$47	\$327	\$327	\$0	\$327	\$0	\$327
Total PROPERTY, PLANT & EQUIPMENT		\$47	\$327	\$327	\$0	\$327	\$0	\$327

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
535890	OTHER ADMIN EXPENSE	\$64	\$10	\$10	\$0	\$10	\$0	\$10



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050-Department of Secretary of State
 13200-Secretary of State - General Fund
 1150-Lobbyist Registration

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$64	\$1,210	\$1,210	\$0	\$1,210	\$0	\$1,210
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538030	FINE/PENALTY/FORFEIT-TRAN	\$640	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$640	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$311,361	\$338,305	\$328,325	\$1,042	\$329,367	\$1,042	\$329,367

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$800	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$800	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$800	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$310,561	\$338,305	\$328,325	\$1,042	\$329,367	\$1,042	\$329,367

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	5.000	5.000	5.000	0.000	5.000	0.000	5.000
Total FTE		5.000	5.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

050-Department of Secretary of State
13200-Secretary of State - General Fund
1200-Trademark Offender

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITEDSAL-REC	\$21,599	\$750	\$50,750	\$0	\$50,750	\$0	\$50,750
531412	OT PAY - RECEIPTS	\$0	\$0	\$14,218	\$0	\$14,218	\$0	\$14,218
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$58	\$58	\$0	\$58	\$0	\$58
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,616	\$0	\$3,825	\$0	\$3,825	\$0	\$3,825
531521	REG RETIRE CONTRIB-APPRO	\$0	\$281	\$281	\$240	\$521	\$240	\$521
531522	REG RETIRE CONTRIB-RECPTS	\$3,309	\$107	\$7,712	\$0	\$7,712	\$0	\$7,712
531562	MED INS CONTRIB-RECPTS	\$3,199	\$188	\$5,580	\$0	\$5,580	\$0	\$5,580
531576	FLEXIBLE SPENDING SAVINGS	\$24	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$29,747	\$1,384	\$82,424	\$240	\$82,664	\$240	\$82,664

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532185	WASTE REM/RECY SER AGREEM	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$657	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$0	\$2,949	\$0	\$2,949	\$0	\$2,949
532513	RENT/LEASE-OTH FACILITIES	\$3,598	\$0	\$2,520	\$0	\$2,520	\$0	\$2,520
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$0	\$1,280	\$0	\$1,280	\$0	\$1,280
532714	TRANSP-GRND - IN STATE	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$231	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$0	\$1,318	\$0	\$1,318	\$0	\$1,318
532722	LODGING-OUT STATE, IN US	\$2,241	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$17	\$0	\$746	\$0	\$746	\$0	\$746
532725	MEALS-OUT OF STATE,IN US	\$640	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$600	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Biennium : 2017-19
Status : Approved

050-Department of Secretary of State
13200-Secretary of State - General Fund
1200-Trademark Offender

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$111	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$91	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$0	\$0	\$1,230	\$0	\$1,230	\$0	\$1,230
532930	REGISTRATION FEES	\$5,995	\$0	\$771	\$0	\$771	\$0	\$771
532942	OTHER EMP EDUCATIONAL EXP	\$3,992	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$18,246	\$0	\$10,814	\$0	\$10,814	\$0	\$10,814

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$131	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$2,169	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$6,050	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$224	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$4,488	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$885	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$14,848	\$0	\$3,838	\$0	\$3,838	\$0	\$3,838
534713	PC SOFTWARE	\$638	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$21,084	\$0	\$3,838	\$0	\$3,838	\$0	\$3,838

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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050-Department of Secretary of State
 13200-Secretary of State - General Fund
 1200-Trademark Offender

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$37,100	\$0	\$37,000	\$0	\$37,000	\$0	\$37,000
535890	OTHER ADMIN EXPENSE	\$615	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$37,715	\$0	\$37,000	\$0	\$37,000	\$0	\$37,000
Total Requirements		\$112,842	\$1,384	\$134,076	\$240	\$134,316	\$240	\$134,316

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538803	AGENCY FEDERAL FUNDS TFR	\$142,765	\$1,384	\$134,076	\$240	\$134,316	\$240	\$134,316
Total INTRAGOVERNMENTAL TRANSACTIONS		\$142,765	\$1,384	\$134,076	\$240	\$134,316	\$240	\$134,316
Total Receipts		\$142,765	\$1,384	\$134,076	\$240	\$134,316	\$240	\$134,316
Net Appropriation		(\$29,923)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITEDSAL-REC	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	0.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

050-Department of Secretary of State
13200-Secretary of State - General Fund
1210-Corporations Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$1,759,147	\$1,879,727	\$1,873,826	\$0	\$1,873,826	\$0	\$1,873,826
531231	LEO SALARIES-APPRO	\$157,712	\$157,570	\$165,805	\$0	\$165,805	\$0	\$165,805
531411	OT PAY - APPROPRIATED	\$29,450	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$136	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$25,137	\$29,569	\$29,569	\$0	\$29,569	\$0	\$29,569
531471	BONUS-INCENTIVE PAY-APPRO	\$40,401	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$148,084	\$155,821	\$155,979	\$0	\$155,979	\$0	\$155,979
531521	REG RETIRE CONTRIB-APPRO	\$273,357	\$291,228	\$290,571	\$9,004	\$299,575	\$9,004	\$299,575
531531	LEO RETIRE CONTRIB-APPRO	\$37,997	\$27,998	\$29,036	\$757	\$29,793	\$757	\$29,793
531561	MED INS CONTRIB-APPRO	\$302,523	\$307,428	\$307,428	\$0	\$307,428	\$0	\$307,428
531563	MED INS CONTRIB-UNDES	\$246	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$3,827	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$10,700	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,502	\$1,241	\$1,241	\$0	\$1,241	\$0	\$1,241
Total PERSONAL SERVICES		\$2,790,217	\$2,850,582	\$2,853,455	\$9,761	\$2,863,216	\$9,761	\$2,863,216

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$3,466	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$12,229	\$0	\$0	\$12,215	\$12,215	\$12,215	\$12,215
532143	LAN SUPPORT SERVICES	\$0	\$352	\$352	(\$352)	\$0	(\$352)	\$0
532170	ADMIN SERVICES	\$74,565	\$95,666	\$95,666	(\$1,439)	\$94,227	(\$1,439)	\$94,227
532185	WASTE REM/RECY SER AGREEM	\$538	\$0	\$0	\$750	\$750	\$750	\$750
532199	MISC CONTRACTUAL SERVICES	\$675	\$0	\$0	\$900	\$900	\$900	\$900



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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050-Department of Secretary of State
13200-Secretary of State - General Fund
1210-Corporations Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532310	REPAIRS-BUILDINGS	\$30	\$1,000	\$1,000	(\$50)	\$950	(\$50)	\$950
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$500	\$500	(\$500)	\$0	(\$500)	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$300	\$300	(\$300)	\$0	(\$300)	\$0
532430	MAINT AGREEMENT-EQUIP	\$8,472	\$15,925	\$15,925	(\$9,925)	\$6,000	(\$9,925)	\$6,000
532442	MAINT AGRMT-WAN SOFTWARE	\$0	\$5,000	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$2,825	\$2,825	(\$2,825)	\$0	(\$2,825)	\$0
532447	MAINT AGREE-PC/PRINTER	\$0	\$135	\$135	(\$135)	\$0	(\$135)	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$600	\$600	(\$600)	\$0	(\$600)	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$2,456	\$1,400	\$1,400	\$1,100	\$2,500	\$1,100	\$2,500
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$975	\$975	(\$975)	\$0	(\$975)	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,920	\$1,920	\$1,920	\$0	\$1,920	\$0	\$1,920
532521	RENT/LEASE-MOTOR VEHICLES	\$25,015	\$0	\$0	\$25,407	\$25,407	\$25,407	\$25,407
532524	RENT/LEASE-GEN OFF EQUIP	\$699	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$699	\$1,315	\$1,315	(\$615)	\$700	(\$615)	\$700
532712	TRANS AIR-OUT STATE,IN US	\$874	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$91	\$19,901	\$19,901	(\$19,801)	\$100	(\$19,801)	\$100
532715	TRANS GRND-OUT STA,IN US	\$81	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$152	\$500	\$500	\$0	\$500	\$0	\$500
532722	LODGING-OUT STATE, IN US	\$1,967	\$500	\$500	\$2,500	\$3,000	\$2,500	\$3,000
532724	MEALS - IN STATE	\$87	\$150	\$150	(\$63)	\$87	(\$63)	\$87
532725	MEALS-OUT OF STATE,IN US	\$77	\$200	\$200	(\$100)	\$100	(\$100)	\$100
532811	TELEPHONE SERVICE	\$18,936	\$25,849	\$25,849	(\$6,588)	\$19,261	(\$6,588)	\$19,261
532812	TELECOMMUN DATA CHRGR	\$679	\$0	\$0	\$700	\$700	\$700	\$700
532814	CELLULAR PHONE SERVICES	\$2,556	\$86	\$86	\$2,470	\$2,556	\$2,470	\$2,556



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050-Department of Secretary of State
13200-Secretary of State - General Fund
1210-Corporations Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532821	COMPUTER/DATA PROCESS SVC	\$750	\$1,298	\$1,298	(\$548)	\$750	(\$548)	\$750
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,184	\$0	\$0	\$4,184	\$4,184	\$4,184	\$4,184
532826	SOFTWARE SUBSCRIPTIONS	\$571	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$0	\$0	\$0	\$600	\$600	\$600	\$600
532840	POSTAGE, FREIGHT & DELIV	\$134,407	\$146,200	\$146,200	\$0	\$146,200	\$0	\$146,200
532850	PRINT,BIND,DUPLICATE	\$21,676	\$39,320	\$39,320	(\$19,320)	\$20,000	(\$19,320)	\$20,000
532911	PROPERTY-INSURANCE	\$2,969	\$0	\$0	\$2,970	\$2,970	\$2,970	\$2,970
532930	REGISTRATION FEES	\$725	\$1,000	\$1,000	(\$275)	\$725	(\$275)	\$725
532942	OTHER EMP EDUCATIONAL EXP	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$322,847	\$364,017	\$364,017	(\$15,615)	\$348,402	(\$15,615)	\$348,402

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$22,452	\$24,081	\$24,081	\$0	\$24,081	\$0	\$24,081
533150	SECURITY & SAFETY SUPP	\$2,267	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500
533510	CLOTHING & UNIFORMS	\$0	\$250	\$250	(\$250)	\$0	(\$250)	\$0
533690	OTHER MED/PHARM SUPPLIES	\$0	\$200	\$200	(\$200)	\$0	(\$200)	\$0
533900	OTHER MATERIALS & SUPP	\$4,586	\$500	\$500	\$4,087	\$4,587	\$4,087	\$4,587
Total SUPPLIES		\$29,305	\$25,031	\$25,031	\$6,137	\$31,168	\$6,137	\$31,168

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,753	\$0	\$0	\$1,753	\$1,753	\$1,753	\$1,753
534521	OFFICE EQUIPMENT	\$5,355	\$4,000	\$4,000	\$3,000	\$7,000	\$3,000	\$7,000



Recommended Base Budget (Worksheet I)
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050-Department of Secretary of State
 13200-Secretary of State - General Fund
 1210-Corporations Division

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534630	LBRRY&LRNING RESRCE COLL	\$472	\$800	\$800	\$0	\$800	\$0	\$800
534711	OTHER COMPUTER SOFTWARE	\$324	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$5,995	\$0	\$0	\$5,995	\$5,995	\$5,995	\$5,995
Total PROPERTY, PLANT & EQUIPMENT		\$13,899	\$4,800	\$4,800	\$10,748	\$15,548	\$10,748	\$15,548

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$750	\$2,145	\$2,145	(\$1,395)	\$750	(\$1,395)	\$750
535890	OTHER ADMIN EXPENSE	\$3,625	\$3,500	\$3,500	\$125	\$3,625	\$125	\$3,625
Total OTHER EXPENSES & ADJUSTMENTS		\$4,375	\$5,645	\$5,645	(\$1,270)	\$4,375	(\$1,270)	\$4,375
Total Requirements		\$3,160,643	\$3,250,075	\$3,252,948	\$9,761	\$3,262,709	\$9,761	\$3,262,709

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GDS OR PUBL	\$2,750	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
Total SALES, SERVICE, & RENTALS		\$2,750	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
Total Receipts		\$2,750	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
Net Appropriation		\$3,157,893	\$3,247,975	\$3,250,848	\$9,761	\$3,260,609	\$9,761	\$3,260,609

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	55.000	56.000	55.000	0.000	55.000	0.000	55.000
531231	LEO SALARIES-APPRO	2.870	1.870	2.870	0.000	2.870	0.000	2.870
Total FTE		57.870	57.870	57.870	0.000	57.870	0.000	57.870



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050-Department of Secretary of State
13200-Secretary of State - General Fund
1220-Certification and Filing Division
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$1,351,005	\$1,455,991	\$1,421,566	\$0	\$1,421,566	\$0	\$1,421,566
531231	LEO SALARIES-APPRO	\$41,339	\$41,959	\$41,959	\$0	\$41,959	\$0	\$41,959
531411	OT PAY - APPROPRIATED	\$3,480	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$80	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$19	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$22,171	\$37,847	\$37,847	\$0	\$37,847	\$0	\$37,847
531471	BONUS-INCENTIVE PAY-APPRO	\$28,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$107,589	\$115,338	\$112,704	\$0	\$112,704	\$0	\$112,704
531521	REG RETIRE CONTRIB-APPRO	\$210,598	\$227,170	\$221,620	\$6,945	\$228,565	\$6,945	\$228,565
531531	LEO RETIRE CONTRIB-APPRO	\$9,249	\$9,231	\$9,231	\$200	\$9,431	\$200	\$9,431
531561	MED INS CONTRIB-APPRO	\$206,113	\$214,084	\$208,613	\$0	\$208,613	\$0	\$208,613
531576	FLEXIBLE SPENDING SAVINGS	\$2,879	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$14,165	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$636	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,997,823	\$2,101,620	\$2,053,540	\$7,145	\$2,060,685	\$7,145	\$2,060,685

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$293	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$8,202	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$6,738	\$4,963	\$4,963	\$0	\$4,963	\$0	\$4,963
532184	JANITORIAL SER AGREEMENT	\$10,534	\$9,576	\$9,576	\$0	\$9,576	\$0	\$9,576
532185	WASTE REM/RECY SER AGREEM	\$579	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$2,776	\$2,776	\$0	\$2,776	\$0	\$2,776



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050-Department of Secretary of State

13200-Secretary of State - General Fund

1220-Certification and Filing Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532210	ENRG SER -ELECTRICAL	\$17,876	\$15,311	\$15,311	\$0	\$15,311	\$0	\$15,311
532220	ENRG SER -NAT.GAS/PROPANE	\$1,072	\$2,673	\$2,673	\$0	\$2,673	\$0	\$2,673
532230	ENRG SER -WATER & SEWER	\$1,385	\$759	\$759	\$0	\$759	\$0	\$759
532390	REPAIRS-OTHER	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532430	MAINT AGREEMENT-EQUIP	\$7,180	\$9,027	\$9,027	\$0	\$9,027	\$0	\$9,027
532442	MAINT AGRMT-WAN SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532447	MAINT AGREE-PC/PRINTER	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532449	MAINT AGREE-SERVER SOFTWR	\$1,753	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532450	MAINT AGREE-SERVER EQUIP	\$0	\$3,725	\$3,725	\$0	\$3,725	\$0	\$3,725
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$6,065	\$6,065	\$0	\$6,065	\$0	\$6,065
532512	RENT/LEASE-BLDINGS/OFFICE	\$280,059	\$201,134	\$201,134	\$0	\$201,134	\$45,486	\$246,620
532521	RENT/LEASE-MOTOR VEHICLES	\$7,263	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$109	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532590	RENT/LEASE OTHER PROPERTY	\$1,913	\$460	\$460	\$0	\$460	\$0	\$460
532712	TRANS AIR-OUT STATE,IN US	\$1,607	\$400	\$400	\$0	\$400	\$0	\$400
532714	TRANSP-GRND - IN STATE	\$2,581	\$13,650	\$13,650	\$0	\$13,650	\$0	\$13,650
532715	TRANS GRND-OUT STA,IN US	\$286	\$600	\$600	\$0	\$600	\$0	\$600
532717	TRANSP OTHER - IN STATE	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,382	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532722	LODGING-OUT STATE, IN US	\$2,023	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532724	MEALS - IN STATE	\$1,431	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532725	MEALS-OUT OF STATE,IN US	\$374	\$750	\$750	\$0	\$750	\$0	\$750



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050-Department of Secretary of State

13200-Secretary of State - General Fund

1220-Certification and Filing Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532732	BD/NON-EMPLOYEE SUBSIS	\$584	\$600	\$600	\$0	\$600	\$0	\$600
532811	TELEPHONE SERVICE	\$9,013	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532814	CELLULAR PHONE SERVICES	\$1,140	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,266	\$1,266	\$0	\$1,266	\$0	\$1,266
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,885	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$2,514	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$14,199	\$39,600	\$39,600	\$0	\$39,600	\$0	\$39,600
532850	PRINT,BIND,DUPLICATE	\$3,487	\$12,910	\$12,910	\$0	\$12,910	\$0	\$12,910
532911	PROPERTY-INSURANCE	\$1,009	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,074	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PURCHASED SERVICES		\$392,606	\$362,570	\$362,570	\$0	\$362,570	\$45,486	\$408,056

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$12,538	\$15,475	\$15,475	\$0	\$15,475	\$0	\$15,475
533150	SECURITY & SAFETY SUPP	\$0	\$800	\$800	\$0	\$800	\$0	\$800
533310	GASOLINE	\$163	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533690	OTHER MED/PHARM SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533900	OTHER MATERIALS & SUPP	\$1,112	\$450	\$450	\$0	\$450	\$0	\$450
Total SUPPLIES		\$13,813	\$17,025	\$17,025	\$0	\$17,025	\$0	\$17,025

PROPERTY, PLANT & EQUIPMENT



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$625	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$6,630	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$550	\$550	\$0	\$550	\$0	\$550
534713	PC SOFTWARE	\$0	\$927	\$927	\$0	\$927	\$0	\$927
Total PROPERTY, PLANT & EQUIPMENT		\$7,255	\$6,477	\$6,477	\$0	\$6,477	\$0	\$6,477

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$350	\$850	\$850	\$0	\$850	\$0	\$850
535890	OTHER ADMIN EXPENSE	\$85	\$13,250	\$13,250	\$0	\$13,250	\$0	\$13,250
Total OTHER EXPENSES & ADJUSTMENTS		\$435	\$14,100	\$14,100	\$0	\$14,100	\$0	\$14,100

Total Requirements		\$2,411,931	\$2,501,792	\$2,453,712	\$7,145	\$2,460,857	\$52,631	\$2,506,343
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GDS OR PUBL	\$92,000	\$34,825	\$34,825	\$0	\$34,825	\$0	\$34,825
Total SALES, SERVICE, & RENTALS		\$92,000	\$34,825	\$34,825	\$0	\$34,825	\$0	\$34,825

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$2,985	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$2,985	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$974	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$974	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$95,959	\$34,825	\$34,825	\$0	\$34,825	\$0	\$34,825
Net Appropriation		\$2,315,972	\$2,466,967	\$2,418,887	\$7,145	\$2,426,032	\$52,631	\$2,471,518

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	39.000	39.000	38.000	0.000	38.000	0.000	38.000
531231	LEO SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		40.000	40.000	39.000	0.000	39.000	0.000	39.000



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13200-Secretary of State - General Fund
1230-Securities Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$888,767	\$1,270,622	\$1,265,160	\$0	\$1,265,160	\$0	\$1,265,160
531231	LEO SALARIES-APPRO	\$221,160	\$359,498	\$364,960	\$0	\$364,960	\$0	\$364,960
531411	OT PAY - APPROPRIATED	\$63	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$154	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$20,823	\$20,836	\$20,836	\$0	\$20,836	\$0	\$20,836
531471	BONUS-INCENTIVE PAY-APPRO	\$15,562	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$85,824	\$125,935	\$125,935	\$0	\$125,935	\$0	\$125,935
531521	REG RETIRE CONTRIB-APPRO	\$139,662	\$240,291	\$240,291	\$6,123	\$246,414	\$6,123	\$246,414
531531	LEO RETIRE CONTRIB-APPRO	\$45,826	\$45,074	\$45,074	\$1,415	\$46,489	\$1,415	\$46,489
531561	MED INS CONTRIB-APPRO	\$102,408	\$144,952	\$144,952	\$0	\$144,952	\$0	\$144,952
531576	FLEXIBLE SPENDING SAVINGS	\$1,396	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,521,646	\$2,207,208	\$2,207,208	\$7,538	\$2,214,746	\$7,538	\$2,214,746

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$2,178	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532141	WAN SUPPORT SERVICES	\$8,407	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$0	\$2,637	\$2,637	\$0	\$2,637	\$0	\$2,637
532170	ADMIN SERVICES	\$36,066	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$11,788	\$4,575	\$4,575	\$0	\$4,575	\$0	\$4,575
532185	WASTE REM/RECY SER AGREEM	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$9,326	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532220	ENRG SER -NAT.GAS/PROPANE	\$1,039	\$1,209	\$1,209	\$0	\$1,209	\$0	\$1,209
532230	ENRG SER -WATER & SEWER	\$1,399	\$307	\$307	\$0	\$307	\$0	\$307



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13200-Secretary of State - General Fund
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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532310	REPAIRS-BUILDINGS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532430	MAINT AGREEMENT-EQUIP	\$2,292	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$8,457	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532442	MAINT AGRMT-WAN SOFTWARE	\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532447	MAINT AGREE-PC/PRINTER	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532448	MAINT AGREE-PC SOFTWARE	\$8,804	\$225	\$225	\$0	\$225	\$0	\$225
532449	MAINT AGREE-SERVER SOFTWR	\$709	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532450	MAINT AGREE-SERVER EQUIP	\$0	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$2,925	\$2,925	\$0	\$2,925	\$0	\$2,925
532512	RENT/LEASE-BLDINGS/OFFICE	\$147,956	\$37,192	\$37,192	\$0	\$37,192	\$15,162	\$52,354
532513	RENT/LEASE-OTH FACILITIES	\$720	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$44,192	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,482	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
532714	TRANSP-GRND - IN STATE	\$1,124	\$10,620	\$10,620	\$0	\$10,620	\$0	\$10,620
532715	TRANS GRND-OUT STA,IN US	\$234	\$740	\$740	\$0	\$740	\$0	\$740
532717	TRANSP OTHER - IN STATE	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,574	\$6,658	\$6,658	\$0	\$6,658	\$0	\$6,658
532722	LODGING-OUT STATE, IN US	\$2,673	\$9,360	\$9,360	\$0	\$9,360	\$0	\$9,360
532724	MEALS - IN STATE	\$1,525	\$4,472	\$4,472	\$0	\$4,472	\$0	\$4,472
532725	MEALS-OUT OF STATE,IN US	\$683	\$2,450	\$2,450	\$0	\$2,450	\$0	\$2,450
532811	TELEPHONE SERVICE	\$20,096	\$20,377	\$20,377	\$0	\$20,377	\$0	\$20,377



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13200-Secretary of State - General Fund

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532814	CELLULAR PHONE SERVICES	\$9,213	\$3,041	\$3,041	\$0	\$3,041	\$0	\$3,041
532821	COMPUTER/DATA PROCESS SVC	\$1,200	\$7,750	\$7,750	\$0	\$7,750	\$0	\$7,750
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,915	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$23,160	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020
532840	POSTAGE, FREIGHT & DELIV	\$3,838	\$7,462	\$7,462	\$0	\$7,462	\$0	\$7,462
532850	PRINT,BIND,DUPLICATE	\$1,028	\$2,007	\$2,007	\$0	\$2,007	\$0	\$2,007
532870	CABLE TV	\$960	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$1,009	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,295	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
Total PURCHASED SERVICES		\$359,417	\$156,677	\$156,677	\$0	\$156,677	\$15,162	\$171,839

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$12,745	\$8,900	\$8,900	\$0	\$8,900	\$0	\$8,900
533150	SECURITY & SAFETY SUPP	\$0	\$1,564	\$1,564	\$0	\$1,564	\$0	\$1,564
533510	CLOTHING & UNIFORMS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533690	OTHER MED/PHARM SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533900	OTHER MATERIALS & SUPP	\$1,334	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$14,079	\$14,514	\$14,514	\$0	\$14,514	\$0	\$14,514

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$325	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$275	\$10,700	\$10,700	\$0	\$10,700	\$0	\$10,700



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534529	EQUIP-CUSTODY & SECURITY	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$8,379	\$1,500	(\$500)	\$0	(\$500)	\$0	(\$500)
534711	OTHER COMPUTER SOFTWARE	\$1,550	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$9,201	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$19,728	\$12,200	\$10,200	\$0	\$10,200	\$0	\$10,200

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535232	LEO SEPARATION ALLOWANCE	\$2,032	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,418	\$13,875	\$13,875	\$0	\$13,875	\$0	\$13,875
535890	OTHER ADMIN EXPENSE	\$1,121	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
Total OTHER EXPENSES & ADJUSTMENTS		\$6,572	\$16,075	\$16,075	\$0	\$16,075	\$0	\$16,075

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538030	FINE/PENALTY/FORFEIT-TRAN	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,946,443	\$2,406,674	\$2,404,674	\$7,538	\$2,412,212	\$22,700	\$2,427,374
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
435500	FINES,PENAL, ASSESS FEE	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

FEES, LICENSES, & FINES

Total FEES, LICENSES, & FINES	\$25,000	\$2,000	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$25,000	\$2,000	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$1,921,443	\$2,404,674	\$2,404,674	\$7,538	\$2,412,212	\$22,700	\$2,427,374

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	16.750	20.750	20.750	0.000	20.750	0.000	20.750
531231	LEO SALARIES-APPRO	4.000	6.000	6.000	0.000	6.000	0.000	6.000
Total FTE		20.750	26.750	26.750	0.000	26.750	0.000	26.750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

050-Department of Secretary of State
13200-Secretary of State - General Fund
1600-Charitable Solicitation Licensing
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$353,404	\$424,678	\$421,535	\$0	\$421,535	\$0	\$421,535
531212	SPA-REG SALARIES-RECPT	(\$74)	\$0	\$0	\$0	\$0	\$0	\$0
531231	LEO SALARIES-APPRO	\$6,804	\$6,077	\$7,696	\$0	\$7,696	\$0	\$7,696
531232	LEO SALARIES-RECPT	\$76	\$810	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$3,417	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,996	\$7,852	\$7,852	\$0	\$7,852	\$0	\$7,852
531471	BONUS-INCENTIVE PAY-APPRO	\$6,324	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$26,757	\$32,936	\$32,778	\$0	\$32,778	\$0	\$32,778
531521	REG RETIRE CONTRIB-APPRO	\$54,753	\$68,240	\$67,859	\$2,003	\$69,862	\$2,003	\$69,862
531531	LEO RETIRE CONTRIB-APPRO	\$2,078	\$1,389	\$1,389	\$0	\$1,389	\$0	\$1,389
531561	MED INS CONTRIB-APPRO	\$47,419	\$49,295	\$49,295	\$0	\$49,295	\$0	\$49,295
531576	FLEXIBLE SPENDING SAVINGS	\$654	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$505,606	\$591,277	\$588,404	\$2,003	\$590,407	\$2,003	\$590,407

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$1,150	\$310	\$310	\$0	\$310	\$0	\$310
532141	WAN SUPPORT SERVICES	\$2,256	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$28,937	\$5,225	\$5,225	\$0	\$5,225	\$0	\$5,225
532184	JANITORIAL SER AGREEMENT	\$2,508	\$2,230	\$2,230	\$0	\$2,230	\$0	\$2,230
532185	WASTE REM/RECY SER AGREEM	\$87	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532199	MISC CONTRACTUAL SERVICES	\$0	\$14,890	\$14,890	\$0	\$14,890	\$0	\$14,890
532210	ENRG SER -ELECTRICAL	\$4,298	\$3,380	\$3,380	\$0	\$3,380	\$0	\$3,380



Recommended Base Budget (Worksheet I)
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050-Department of Secretary of State

13200-Secretary of State - General Fund

1600-Charitable Solicitation Licensing

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532220	ENRG SER -NAT.GAS/PROPANE	\$292	\$622	\$622	\$0	\$622	\$0	\$622
532230	ENRG SER -WATER & SEWER	\$381	\$165	\$165	\$0	\$165	\$0	\$165
532310	REPAIRS-BUILDINGS	\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532390	REPAIRS-OTHER	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532430	MAINT AGREEMENT-EQUIP	\$3,008	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$68,694	\$46,769	\$46,769	\$0	\$46,769	\$0	\$46,769
532521	RENT/LEASE-MOTOR VEHICLES	\$139	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$105	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$358	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$528	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532715	TRANS GRND-OUT STA,IN US	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532722	LODGING-OUT STATE, IN US	\$763	\$555	\$555	\$0	\$555	\$0	\$555
532724	MEALS - IN STATE	\$11	\$800	\$800	\$0	\$800	\$0	\$800
532725	MEALS-OUT OF STATE,IN US	\$51	\$111	\$111	\$0	\$111	\$0	\$111
532811	TELEPHONE SERVICE	\$2,557	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
532821	COMPUTER/DATA PROCESS SVC	\$0	\$110	\$110	\$0	\$110	\$0	\$110
532823	AUTHENTIC & AUTHORIZ SVCS	\$794	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,417	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$34,264	\$20,100	\$20,100	\$0	\$20,100	\$0	\$20,100
532850	PRINT,BIND,DUPLICATE	\$2,343	\$7,835	\$7,835	\$0	\$7,835	\$0	\$7,835
532911	PROPERTY-INSURANCE	\$278	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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050-Department of Secretary of State
 13200-Secretary of State - General Fund
 1600-Charitable Solicitation Licensing
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$839	\$515	\$515	\$0	\$515	\$0	\$515
Total PURCHASED SERVICES		\$156,242	\$115,622	\$115,622	\$0	\$115,622	\$0	\$115,622

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$4,789	\$7,404	\$7,404	\$0	\$7,404	\$0	\$7,404
533510	CLOTHING & UNIFORMS	\$0	\$60	\$60	\$0	\$60	\$0	\$60
533900	OTHER MATERIALS & SUPP	\$98	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total SUPPLIES		\$4,888	\$11,464	\$11,464	\$0	\$11,464	\$0	\$11,464

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$3,790	\$3,790	\$0	\$3,790	\$0	\$3,790
534521	OFFICE EQUIPMENT	\$1,271	\$3,720	\$3,720	\$0	\$3,720	\$0	\$3,720
534630	LBRRY&LRNING RESRCE COLL	\$94	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,366	\$7,510	\$7,510	\$0	\$7,510	\$0	\$7,510

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535113	COURT COSTS	\$35	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,120	\$1,120	\$0	\$1,120	\$0	\$1,120
535890	OTHER ADMIN EXPENSE	\$30	\$3,370	\$3,370	\$0	\$3,370	\$0	\$3,370
Total OTHER EXPENSES & ADJUSTMENTS		\$65	\$4,490	\$4,490	\$0	\$4,490	\$0	\$4,490

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
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050-Department of Secretary of State
 13200-Secretary of State - General Fund
 1600-Charitable Solicitation Licensing
 Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538030	FINE/PENALTY/FORFEIT-TRAN	\$15,068	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$15,068	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$683,235	\$730,363	\$727,490	\$2,003	\$729,493	\$2,003	\$729,493

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$18,835	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$18,835	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$18,835	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$664,400	\$730,363	\$727,490	\$2,003	\$729,493	\$2,003	\$729,493

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	9.300	9.300	9.300	0.000	9.300	0.000	9.300
531231	LEO SALARIES-APPRO	0.130	0.130	0.130	0.000	0.130	0.000	0.130
Total FTE		9.430	9.430	9.430	0.000	9.430	0.000	9.430



Recommended Base Budget (Worksheet I)
Summary Report
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050-Department of Secretary of State
23200-Secretary of State - Special

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$1,367,864	\$1,912,322	\$1,490,475	\$0	\$1,490,475	\$0	\$1,490,475
Total Receipts	\$898,673	\$1,912,322	\$689,130	\$0	\$689,130	\$0	\$689,130
Change in Fund Balance	(\$469,191)	\$0	(\$801,345)	\$0	(\$801,345)	\$0	(\$801,345)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	18.000	10.000	9.000	0.000	9.000	0.000	9.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved**

**050-Department of Secretary of State
23200-Secretary of State - Special**

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2110	International Services	\$377	\$0	\$0	\$0	\$0	\$0	\$0
2120	Electronic Transactions	\$610,793	\$159,535	\$605,076	\$0	\$605,076	\$0	\$605,076
2130	Health Care Registry	\$36,868	\$17,998	\$55,000	\$0	\$55,000	\$0	\$55,000
2150	Auction Rate Securities	\$719,827	\$1,734,789	\$830,399	\$0	\$830,399	\$0	\$830,399
Total Requirements		\$1,367,864	\$1,912,322	\$1,490,475	\$0	\$1,490,475	\$0	\$1,490,475

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2110	International Services	\$50	\$0	\$0	\$0	\$0	\$0	\$0
2120	Electronic Transactions	\$704,366	\$159,535	\$605,076	\$0	\$605,076	\$0	\$605,076
2130	Health Care Registry	\$67,551	\$17,998	\$55,000	\$0	\$55,000	\$0	\$55,000
2150	Auction Rate Securities	\$126,706	\$1,734,789	\$29,054	\$0	\$29,054	\$0	\$29,054
Total Receipts		\$898,673	\$1,912,322	\$689,130	\$0	\$689,130	\$0	\$689,130

Change in Fund Balance	(\$469,191)	\$0	(\$801,345)	\$0	(\$801,345)	\$0	(\$801,345)
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FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2120	Electronic Transactions	1.000	-1.000	1.000	0.000	1.000	0.000	1.000
2150	Auction Rate Securities	17.000	11.000	8.000	0.000	8.000	0.000	8.000
Total FTE		18.000	10.000	9.000	0.000	9.000	0.000	9.000



**Recommended Base Budget (Worksheet I)
Summary By Account
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**050-Department of Secretary of State
23200-Secretary of State - Special**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$0	(\$88,864)	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$486,502	\$737,363	\$670,442	\$0	\$670,442	\$0	\$670,442
531232	LEO SALARIES-RECPT	\$0	\$44,500	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$104	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,220	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$37,278	\$53,016	\$51,346	\$0	\$51,346	\$0	\$51,346
531522	REG RETIRE CONTRIB-RECPTS	\$75,135	\$87,429	\$93,441	\$0	\$93,441	\$0	\$93,441
531532	LEO RETIRE CONTRIB-RECPTS	\$0	\$10,033	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$45,033	\$60,369	\$54,898	\$0	\$54,898	\$0	\$54,898
531563	MED INS CONTRIB-UNDES	\$115	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,134	\$0	(\$44)	\$0	(\$44)	\$0	(\$44)
531622	SEVER SLRY CONTINUE-RECT	\$13,615	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$669,636	\$903,846	\$870,083	\$0	\$870,083	\$0	\$870,083

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$49,851	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$51,905	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$7,484	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$19,380	\$101,100	\$17,102	\$0	\$17,102	\$0	\$17,102
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532448	MAINT AGREE-PC SOFTWARE	\$0	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
532450	MAINT AGREE-SERVER EQUIP	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800



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**050-Department of Secretary of State
23200-Secretary of State - Special**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$246,596	\$4,000	\$0	\$4,000	\$0	\$4,000
532513	RENT/LEASE-OTH FACILITIES	\$375	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$852	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532714	TRANSP-GRND - IN STATE	\$268	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532715	TRANS GRND-OUT STA,IN US	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532721	LODGING - IN STATE	\$372	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532722	LODGING-OUT STATE, IN US	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$202	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532811	TELEPHONE SERVICE	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532814	CELLULAR PHONE SERVICES	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532821	COMPUTER/DATA PROCESS SVC	\$0	\$25,672	\$25,672	\$0	\$25,672	\$0	\$25,672
532840	POSTAGE, FREIGHT & DELIV	\$0	\$5,120	\$11,120	\$0	\$11,120	\$0	\$11,120
532850	PRINT,BIND,DUPLICATE	\$6,947	\$1,250	\$6,250	\$0	\$6,250	\$0	\$6,250
532870	CABLE TV	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$135	\$45,000	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$137,864	\$519,538	\$131,944	\$0	\$131,944	\$0	\$131,944

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$116	\$22,506	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$377	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000



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23200-Secretary of State - Special**

Requirements

SUPPLIES

Total SUPPLIES	\$493	\$29,506	\$7,000	\$0	\$7,000	\$0	\$7,000
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$28,028	\$28	\$0	\$28	\$0	\$28
534530	OTHER DP EQUIPMENT	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
534534	PC/PRINTER EQUIPMENT	\$0	\$43,000	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$0	\$15,409	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$207,437	\$9,028	\$0	\$9,028	\$0	\$9,028

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
535890	OTHER ADMIN EXPENSE	\$85	\$1,452	\$1,452	\$0	\$1,452	\$0	\$1,452
535960	ELECTRONIC PAYMT PROC FEE	\$558,888	\$249,043	\$469,468	\$0	\$469,468	\$0	\$469,468
Total OTHER EXPENSES & ADJUSTMENTS		\$558,973	\$251,995	\$472,420	\$0	\$472,420	\$0	\$472,420

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538030	FINE/PENALTY/FORFEIT-TRAN	\$899	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$899	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$1,367,864	\$1,912,322	\$1,490,475	\$0	\$1,490,475	\$0	\$1,490,475
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**Recommended Base Budget (Worksheet I)
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050-Department of Secretary of State
23200-Secretary of State - Special

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$67,551	\$13,998	\$55,000	\$0	\$55,000	\$0	\$55,000
Total FEES, LICENSES, & FINES		\$67,551	\$13,998	\$55,000	\$0	\$55,000	\$0	\$55,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$50	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$126,706	\$1,738,789	\$29,054	\$0	\$29,054	\$0	\$29,054
437993	ELECTRON/DIGITAL TRAN FEE	\$704,366	\$159,535	\$605,076	\$0	\$605,076	\$0	\$605,076
Total MISCELLANEOUS		\$831,072	\$1,898,324	\$634,130	\$0	\$634,130	\$0	\$634,130
Total Receipts		\$898,673	\$1,912,322	\$689,130	\$0	\$689,130	\$0	\$689,130
Change in Fund Balance		(\$469,191)	\$0	(\$801,345)	\$0	(\$801,345)	\$0	(\$801,345)

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	1.000	-1.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	17.000	10.000	9.000	0.000	9.000	0.000	9.000
531232	LEO SALARIES-RECPT	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		18.000	10.000	9.000	0.000	9.000	0.000	9.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

050-Department of Secretary of State

23200-Secretary of State - Special

2110-International Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533900	OTHER MATERIALS & SUPP	\$377	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$377	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$377	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$50	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$327)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

050-Department of Secretary of State

23200-Secretary of State - Special

2120-Electronic Transactions

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$0	(\$88,864)	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$85,012	\$0	\$85,012	\$0	\$85,012
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	(\$6,799)	\$6,505	\$0	\$6,505	\$0	\$6,505
531522	REG RETIRE CONTRIB-RECPTS	\$0	(\$14,139)	\$12,760	\$0	\$12,760	\$0	\$12,760
531562	MED INS CONTRIB-RECPTS	\$0	(\$5,378)	\$5,659	\$0	\$5,659	\$0	\$5,659
Total PERSONAL SERVICES		\$0	(\$115,180)	\$109,936	\$0	\$109,936	\$0	\$109,936

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532148	APPLICATION DEVELOPMENT	\$51,905	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$25,672	\$25,672	\$0	\$25,672	\$0	\$25,672
Total PURCHASED SERVICES		\$51,905	\$25,672	\$25,672	\$0	\$25,672	\$0	\$25,672

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535960	ELECTRONIC PAYMT PROC FEE	\$558,888	\$249,043	\$469,468	\$0	\$469,468	\$0	\$469,468
Total OTHER EXPENSES & ADJUSTMENTS		\$558,888	\$249,043	\$469,468	\$0	\$469,468	\$0	\$469,468

Total Requirements

\$610,793	\$159,535	\$605,076	\$0	\$605,076	\$0	\$605,076
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437993	ELECTRON/DIGITAL TRAN FEE	\$704,366	\$159,535	\$605,076	\$0	\$605,076	\$0	\$605,076
Total MISCELLANEOUS		\$704,366	\$159,535	\$605,076	\$0	\$605,076	\$0	\$605,076
Total Receipts		\$704,366	\$159,535	\$605,076	\$0	\$605,076	\$0	\$605,076



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

050-Department of Secretary of State

23200-Secretary of State - Special

2120-Electronic Transactions

Change in Fund Balance	\$93,573	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	1.000	-1.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	-1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

050-Department of Secretary of State

23200-Secretary of State - Special

2130-Health Care Registry

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531563	MED INS CONTRIB-UNDES	\$115	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$115	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$7,484	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$19,380	\$11,100	\$17,102	\$0	\$17,102	\$0	\$17,102
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532513	RENT/LEASE-OTH FACILITIES	\$375	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$852	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$268	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$141	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$58	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$2,620	\$8,620	\$0	\$8,620	\$0	\$8,620
532850	PRINT,BIND,DUPLICATE	\$6,947	\$250	\$5,250	\$0	\$5,250	\$0	\$5,250
532930	REGISTRATION FEES	\$135	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$35,653	\$17,970	\$54,972	\$0	\$54,972	\$0	\$54,972

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$116	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$116	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

050-Department of Secretary of State

23200-Secretary of State - Special

2130-Health Care Registry

Receipts

Total Receipts	\$67,551	\$17,998	\$55,000	\$0	\$55,000	\$0	\$55,000
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Change in Fund Balance	\$30,683	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

050-Department of Secretary of State

23200-Secretary of State - Special

2150-Auction Rate Securities

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITEDSAL-REC	\$486,502	\$737,363	\$585,430	\$0	\$585,430	\$0	\$585,430
531232	LEO SALARIES-RECPT	\$0	\$44,500	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$104	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,220	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$37,278	\$59,815	\$44,841	\$0	\$44,841	\$0	\$44,841
531522	REG RETIRE CONTRIB-RECPTS	\$75,135	\$101,568	\$80,681	\$0	\$80,681	\$0	\$80,681
531532	LEO RETIRE CONTRIB-RECPTS	\$0	\$10,033	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$45,033	\$65,747	\$49,239	\$0	\$49,239	\$0	\$49,239
531576	FLEXIBLE SPENDING SAVINGS	\$1,134	\$0	(\$44)	\$0	(\$44)	\$0	(\$44)
531622	SEVER SLRY CONTINUE-RECT	\$13,615	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$669,521	\$1,019,026	\$760,147	\$0	\$760,147	\$0	\$760,147

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$49,851	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532448	MAINT AGREE-PC SOFTWARE	\$0	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
532449	MAINT AGREE-SERVER SOFTWARE	\$0	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
532450	MAINT AGREE-SERVER EQUIP	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$242,596	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532714	TRANSP-GRND - IN STATE	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

050-Department of Secretary of State

23200-Secretary of State - Special

2150-Auction Rate Securities

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532715	TRANS GRND-OUT STA,IN US	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532721	LODGING - IN STATE	\$231	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532722	LODGING-OUT STATE, IN US	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$144	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532811	TELEPHONE SERVICE	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532814	CELLULAR PHONE SERVICES	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532840	POSTAGE, FREIGHT & DELIV	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532850	PRINT,BIND,DUPLICATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532870	CABLE TV	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$50,306	\$475,896	\$51,300	\$0	\$51,300	\$0	\$51,300

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$22,506	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total SUPPLIES		\$0	\$29,506	\$7,000	\$0	\$7,000	\$0	\$7,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

050-Department of Secretary of State

23200-Secretary of State - Special

2150-Auction Rate Securities

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534530	OTHER DP EQUIPMENT	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
534534	PC/PRINTER EQUIPMENT	\$0	\$43,000	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$0	\$15,409	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$207,409	\$9,000	\$0	\$9,000	\$0	\$9,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
535890	OTHER ADMIN EXPENSE	\$0	\$1,452	\$1,452	\$0	\$1,452	\$0	\$1,452
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$2,952	\$2,952	\$0	\$2,952	\$0	\$2,952

Total Requirements	\$719,827	\$1,734,789	\$830,399	\$0	\$830,399	\$0	\$830,399
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$126,706	\$1,734,789	\$29,054	\$0	\$29,054	\$0	\$29,054
Total MISCELLANEOUS		\$126,706	\$1,734,789	\$29,054	\$0	\$29,054	\$0	\$29,054
Total Receipts		\$126,706	\$1,734,789	\$29,054	\$0	\$29,054	\$0	\$29,054

Change in Fund Balance	(\$593,121)	\$0	(\$801,345)	\$0	(\$801,345)	\$0	(\$801,345)
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITEDSAL-REC	17.000	10.000	8.000	0.000	8.000	0.000	8.000
531232	LEO SALARIES-RECPT	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		17.000	11.000	8.000	0.000	8.000	0.000	8.000



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

**050-Department of Secretary of State
33200-Secretary of State - Federal**

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Receipts	\$285,529	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$285,529	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

050-Department of Secretary of State

33200-Secretary of State - Federal

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
3210	Trademark Offender	\$285,529	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$285,529	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$285,529	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

050-Department of Secretary of State
 33200-Secretary of State - Federal

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432103	TRADEMARK OFFENDER-FED	\$142,765	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$142,765	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538803	AGENCY FEDERAL FUNDS TFR	\$142,765	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$142,765	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$285,529	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$285,529	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

050-Department of Secretary of State

33200-Secretary of State - Federal

3210-Trademark Offender

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432103	TRADEMARK OFFENDER-FED	\$142,765	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$142,765	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538803	AGENCY FEDERAL FUNDS TFR	\$142,765	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$142,765	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$285,529	\$0						
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Change in Fund Balance	\$285,529	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

050-Department of Secretary of State
63201-Secretary of State - Trust - Special Revenue

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$503,182	\$365,419	\$467,524	\$0	\$467,524	\$0	\$467,524
Total Receipts	\$20,464	\$365,419	\$19,280	\$0	\$19,280	\$0	\$19,280
Change in Fund Balance	(\$482,718)	\$0	(\$448,244)	\$0	(\$448,244)	\$0	(\$448,244)
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	5.870	4.867	5.867	0.000	5.867	0.000	5.867



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved**

**050-Department of Secretary of State
63201-Secretary of State - Trust - Special Revenue**

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6102	Anti-Fraud Fund	\$503,182	\$365,419	\$467,524	\$0	\$467,524	\$0	\$467,524
Total Requirements		\$503,182	\$365,419	\$467,524	\$0	\$467,524	\$0	\$467,524

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6102	Anti-Fraud Fund	\$20,464	\$365,419	\$19,280	\$0	\$19,280	\$0	\$19,280
Total Receipts		\$20,464	\$365,419	\$19,280	\$0	\$19,280	\$0	\$19,280
Change in Fund Balance		(\$482,718)	\$0	(\$448,244)	\$0	(\$448,244)	\$0	(\$448,244)

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6102	Anti-Fraud Fund	5.870	4.867	5.867	0.000	5.867	0.000	5.867
Total FTE		5.870	4.867	5.867	0.000	5.867	0.000	5.867



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**050-Department of Secretary of State
63201-Secretary of State - Trust - Special Revenue**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$215,215	\$203,588	\$246,933	\$0	\$246,933	\$0	\$246,933
531222	SPA TIME LIMITEDSAL-REC	\$15,633	\$495	\$33,496	\$0	\$33,496	\$0	\$33,496
531422	HOLIDAY PAY - RECEIPTS	\$23	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,481	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,848	\$15,582	\$18,052	\$0	\$18,052	\$0	\$18,052
531522	REG RETIRE CONTRIB-RECPTS	\$35,597	\$31,795	\$36,851	\$0	\$36,851	\$0	\$36,851
531562	MED INS CONTRIB-RECPTS	\$26,620	\$27,490	\$32,868	\$0	\$32,868	\$0	\$32,868
531563	MED INS CONTRIB-UNDES	\$238	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$590	\$0	\$44	\$0	\$44	\$0	\$44
Total PERSONAL SERVICES		\$315,145	\$278,950	\$368,244	\$0	\$368,244	\$0	\$368,244

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532141	WAN SUPPORT SERVICES	\$1,435	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$88,691	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$251	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$14,250	\$14,158	\$17,158	\$0	\$17,158	\$0	\$17,158
532210	ENRG SER -ELECTRICAL	\$2,128	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$184	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$242	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$5	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532449	MAINT AGREE-SERVER SOFTWR	\$173	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$31,705	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2017-19
 Status : Approved**

**050-Department of Secretary of State
 63201-Secretary of State - Trust - Special Revenue**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532513	RENT/LEASE-OTH FACILITIES	\$3,975	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$8,811	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$1	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$14	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
532712	TRANS AIR-OUT STATE,IN US	\$1,452	\$305	\$305	\$0	\$305	\$0	\$305
532714	TRANSP-GRND - IN STATE	\$1,590	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$121	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020
532717	TRANSP OTHER - IN STATE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,618	\$1,560	\$1,560	\$0	\$1,560	\$0	\$1,560
532722	LODGING-OUT STATE, IN US	\$1,330	\$1,629	\$1,629	\$0	\$1,629	\$0	\$1,629
532724	MEALS - IN STATE	\$640	\$532	\$532	\$0	\$532	\$0	\$532
532725	MEALS-OUT OF STATE,IN US	\$289	\$500	\$500	\$0	\$500	\$0	\$500
532732	BD/NON-EMPLOYEE SUBSIS	\$1,733	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$313	\$600	\$600	\$0	\$600	\$0	\$600
532814	CELLULAR PHONE SERVICES	\$1,403	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532823	AUTHENTIC & AUTHORIZ SVCS	\$505	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$952	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$304	\$512	\$10,323	\$0	\$10,323	\$0	\$10,323
532850	PRINT,BIND,DUPLICATE	\$8,867	\$3,197	\$3,197	\$0	\$3,197	\$0	\$3,197
532860	ADVERTISING	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532911	PROPERTY-INSURANCE	\$177	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$836	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$176,498	\$48,163	\$60,974	\$0	\$60,974	\$0	\$60,974

SUPPLIES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**050-Department of Secretary of State
63201-Secretary of State - Trust - Special Revenue**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,039	\$7,457	\$7,457	\$0	\$7,457	\$0	\$7,457
533900	OTHER MATERIALS & SUPP	\$10,000	\$349	\$349	\$0	\$349	\$0	\$349
Total SUPPLIES		\$11,039	\$7,806	\$7,806	\$0	\$7,806	\$0	\$7,806

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200
534521	OFFICE EQUIPMENT	\$0	\$800	\$800	\$0	\$800	\$0	\$800
534534	PC/PRINTER EQUIPMENT	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$500	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$500	\$20,500	\$20,500	\$0	\$20,500	\$0	\$20,500

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536890	OTHER EDUCATIONAL AWARDS	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total AID & PUBLIC ASSISTANCE		\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

Total Requirements		\$503,182	\$365,419	\$467,524	\$0	\$467,524	\$0	\$467,524
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$17,323	\$6,469	\$16,280	\$0	\$16,280	\$0	\$16,280
Total INVESTMENT INCOME		\$17,323	\$6,469	\$16,280	\$0	\$16,280	\$0	\$16,280

FEES, LICENSES, & FINES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

050-Department of Secretary of State
63201-Secretary of State - Trust - Special Revenue

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$3,141	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
Total FEES, LICENSES, & FINES		\$3,141	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$0	\$358,950	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$358,950	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$20,464	\$365,419	\$19,280	\$0	\$19,280	\$0	\$19,280
Change in Fund Balance		(\$482,718)	\$0	(\$448,244)	\$0	(\$448,244)	\$0	(\$448,244)

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	4.870	4.867	4.867	0.000	4.867	0.000	4.867
531222	SPA TIME LIMITEDSAL-REC	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		5.870	4.867	5.867	0.000	5.867	0.000	5.867



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

050-Department of Secretary of State

63201-Secretary of State - Trust - Special Revenue

6102-Anti-Fraud Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$215,215	\$203,588	\$246,933	\$0	\$246,933	\$0	\$246,933
531222	SPA TIME LIMITEDSAL-REC	\$15,633	\$495	\$33,496	\$0	\$33,496	\$0	\$33,496
531422	HOLIDAY PAY - RECEIPTS	\$23	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,481	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,848	\$15,582	\$18,052	\$0	\$18,052	\$0	\$18,052
531522	REG RETIRE CONTRIB-RECPTS	\$35,597	\$31,795	\$36,851	\$0	\$36,851	\$0	\$36,851
531562	MED INS CONTRIB-RECPTS	\$26,620	\$27,490	\$32,868	\$0	\$32,868	\$0	\$32,868
531563	MED INS CONTRIB-UNDES	\$238	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$590	\$0	\$44	\$0	\$44	\$0	\$44
Total PERSONAL SERVICES		\$315,145	\$278,950	\$368,244	\$0	\$368,244	\$0	\$368,244

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532141	WAN SUPPORT SERVICES	\$1,435	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$88,691	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$251	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$14,250	\$14,158	\$17,158	\$0	\$17,158	\$0	\$17,158
532210	ENRG SER -ELECTRICAL	\$2,128	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$184	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$242	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$5	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532449	MAINT AGREE-SERVER SOFTWR	\$173	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

050-Department of Secretary of State

63201-Secretary of State - Trust - Special Revenue

6102-Anti-Fraud Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532512	RENT/LEASE-BLDINGS/OFFICE	\$31,705	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$3,975	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$8,811	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$1	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$14	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
532712	TRANS AIR-OUT STATE,IN US	\$1,452	\$305	\$305	\$0	\$305	\$0	\$305
532714	TRANSP-GRND - IN STATE	\$1,590	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$121	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020
532717	TRANSP OTHER - IN STATE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,618	\$1,560	\$1,560	\$0	\$1,560	\$0	\$1,560
532722	LODGING-OUT STATE, IN US	\$1,330	\$1,629	\$1,629	\$0	\$1,629	\$0	\$1,629
532724	MEALS - IN STATE	\$640	\$532	\$532	\$0	\$532	\$0	\$532
532725	MEALS-OUT OF STATE,IN US	\$289	\$500	\$500	\$0	\$500	\$0	\$500
532732	BD/NON-EMPLOYEE SUBSIS	\$1,733	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$313	\$600	\$600	\$0	\$600	\$0	\$600
532814	CELLULAR PHONE SERVICES	\$1,403	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532823	AUTHENTIC & AUTHORIZ SVCS	\$505	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$952	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$304	\$512	\$10,323	\$0	\$10,323	\$0	\$10,323
532850	PRINT,BIND,DUPLICATE	\$8,867	\$3,197	\$3,197	\$0	\$3,197	\$0	\$3,197
532860	ADVERTISING	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532911	PROPERTY-INSURANCE	\$177	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$836	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

050-Department of Secretary of State

63201-Secretary of State - Trust - Special Revenue

6102-Anti-Fraud Fund

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$176,498	\$48,163	\$60,974	\$0	\$60,974	\$0	\$60,974
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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,039	\$7,457	\$7,457	\$0	\$7,457	\$0	\$7,457
533900	OTHER MATERIALS & SUPP	\$10,000	\$349	\$349	\$0	\$349	\$0	\$349
Total SUPPLIES		\$11,039	\$7,806	\$7,806	\$0	\$7,806	\$0	\$7,806

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200
534521	OFFICE EQUIPMENT	\$0	\$800	\$800	\$0	\$800	\$0	\$800
534534	PC/PRINTER EQUIPMENT	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$500	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$500	\$20,500	\$20,500	\$0	\$20,500	\$0	\$20,500

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536890	OTHER EDUCATIONAL AWARDS	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total AID & PUBLIC ASSISTANCE		\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

Total Requirements	\$503,182	\$365,419	\$467,524	\$0	\$467,524	\$0	\$467,524
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$17,323	\$6,469	\$16,280	\$0	\$16,280	\$0	\$16,280



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

050-Department of Secretary of State

63201-Secretary of State - Trust - Special Revenue

6102-Anti-Fraud Fund

Receipts

INVESTMENT INCOME

Total INVESTMENT INCOME	\$17,323	\$6,469	\$16,280	\$0	\$16,280	\$0	\$16,280
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FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$3,141	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
Total FEES, LICENSES, & FINES		\$3,141	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$0	\$358,950	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$358,950	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$20,464	\$365,419	\$19,280	\$0	\$19,280	\$0	\$19,280
Change in Fund Balance		(\$482,718)	\$0	(\$448,244)	\$0	(\$448,244)	\$0	(\$448,244)

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	4.870	4.867	4.867	0.000	4.867	0.000	4.867
531222	SPA TIME LIMITEDSAL-REC	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		5.870	4.867	5.867	0.000	5.867	0.000	5.867



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

060-Office of the State Auditor
13300-State Auditor - General Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$18,440,716	\$19,254,060	\$19,493,377	(\$165,765)	\$19,327,612	(\$165,765)	\$19,327,612
Total Receipts	\$7,706,825	\$5,662,558	\$5,901,875	\$45,999	\$5,947,874	\$45,999	\$5,947,874
Net Appropriation	\$10,733,891	\$13,591,502	\$13,591,502	(\$211,764)	\$13,379,738	(\$211,764)	\$13,379,738

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	166.000	167.000	166.000	0.000	166.000	0.000	166.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

060-Office of the State Auditor
13300-State Auditor - General Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1110	Administration	\$2,885,144	\$2,672,524	\$2,726,592	(\$7,457)	\$2,719,135	(\$7,457)	\$2,719,135
1210	Field Audit Division	\$15,555,572	\$16,581,536	\$16,766,785	(\$158,308)	\$16,608,477	(\$158,308)	\$16,608,477
Total Requirements		\$18,440,716	\$19,254,060	\$19,493,377	(\$165,765)	\$19,327,612	(\$165,765)	\$19,327,612

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1210	Field Audit Division	\$7,706,825	\$5,662,558	\$5,901,875	\$45,999	\$5,947,874	\$45,999	\$5,947,874
Total Receipts		\$7,706,825	\$5,662,558	\$5,901,875	\$45,999	\$5,947,874	\$45,999	\$5,947,874
Net Appropriation		\$10,733,891	\$13,591,502	\$13,591,502	(\$211,764)	\$13,379,738	(\$211,764)	\$13,379,738

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1110	Administration	22.000	23.000	23.000	0.000	23.000	0.000	23.000
1210	Field Audit Division	144.000	144.000	143.000	0.000	143.000	0.000	143.000
Total FTE		166.000	167.000	166.000	0.000	166.000	0.000	166.000



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**060-Office of the State Auditor
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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531141	SEC/COUNCIL OF ST SAL-APP	\$125,676	\$127,562	\$127,562	\$0	\$127,562	\$0	\$127,562
531211	SPA-REG SALARIES-APPRO	\$8,156,800	\$9,263,561	\$9,263,561	\$0	\$9,263,561	\$0	\$9,263,561
531212	SPA-REG SALARIES-RECPT	\$2,231,131	\$3,339,697	\$3,534,022	\$0	\$3,534,022	\$0	\$3,534,022
531311	REG(N S) TEMP WAGES-APPR	\$40,083	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
531411	OT PAY - APPROPRIATED	\$264	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$86,810	\$212,667	\$212,667	\$0	\$212,667	\$0	\$212,667
531462	EPA&SPA-LONGVTY PAY-REC	\$53,839	\$12,794	\$12,794	\$29,136	\$41,930	\$29,136	\$41,930
531471	BONUS-INCENTIVE PAY-APPRO	\$74,250	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$34,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$634,023	\$720,804	\$720,804	\$0	\$720,804	\$0	\$720,804
531512	SOCIAL SEC CONTRIB-RECPTS	\$193,550	\$256,377	\$271,243	\$0	\$271,243	\$0	\$271,243
531521	REG RETIRE CONTRIB-APPRO	\$1,279,176	\$1,512,309	\$1,512,309	\$45,527	\$1,557,836	\$45,527	\$1,557,836
531522	REG RETIRE CONTRIB-RECPTS	\$352,917	\$533,496	\$563,267	\$16,863	\$580,130	\$16,863	\$580,130
531561	MED INS CONTRIB-APPRO	\$587,487	\$805,571	\$805,571	\$0	\$805,571	\$0	\$805,571
531562	MED INS CONTRIB-RECPTS	\$179,232	\$270,613	\$270,613	\$0	\$270,613	\$0	\$270,613
531572	UNEMP COMP PAYMNTS TO DES	\$404	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$16,721	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$321,041	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$289,394	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531639	OTHER WORKERS COMP COSTS	\$530	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$14,657,827	\$17,128,451	\$17,367,413	\$91,526	\$17,458,939	\$91,526	\$17,458,939

PURCHASED SERVICES



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$52,354	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$753,119	\$900,000	\$900,000	(\$150,000)	\$750,000	(\$150,000)	\$750,000
532140	OTH INFORMATION TECH SVCS	\$0	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
53214B	IT SUBSCRIPTION SUPPORT	\$7,404	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$0	\$55,065	\$55,065	\$0	\$55,065	\$0	\$55,065
532199	MISC CONTRACTUAL SERVICES	\$351,380	\$134,230	\$134,230	\$0	\$134,230	\$0	\$134,230
532210	ENRG SER -ELECTRICAL	\$4,804	\$5,308	\$5,308	\$0	\$5,308	\$0	\$5,308
532220	ENRG SER -NAT.GAS/PROPANE	\$16	\$2,497	\$2,497	\$0	\$2,497	\$0	\$2,497
532230	ENRG SER -WATER & SEWER	\$0	\$248	\$248	\$0	\$248	\$0	\$248
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,726	\$1,726	\$0	\$1,726	\$0	\$1,726
532333	REPAIRS-OTHER EQUIPMENT	\$227	\$600	\$600	\$0	\$600	\$0	\$600
532430	MAINT AGREEMENT-EQUIP	\$55,883	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$231,915	\$50,000	\$88,790	\$0	\$88,790	\$0	\$88,790
532512	RENT/LEASE-BLDINGS/OFFICE	\$47,864	\$28,835	\$28,835	\$0	\$28,835	\$0	\$28,835
532513	RENT/LEASE-OTH FACILITIES	\$636	\$150	\$150	\$0	\$150	\$0	\$150
532524	RENT/LEASE-GEN OFF EQUIP	\$12,505	\$600	\$600	\$0	\$600	\$0	\$600
532711	TRANSP AIR - IN STATE	\$0	\$180	\$180	\$0	\$180	\$0	\$180
532712	TRANS AIR-OUT STATE,IN US	\$10,991	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
532714	TRANSP-GRND - IN STATE	\$91,020	\$132,618	\$132,618	\$0	\$132,618	\$0	\$132,618
532715	TRANS GRND-OUT STA,IN US	\$2,078	\$2,356	\$2,356	\$0	\$2,356	\$0	\$2,356
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$31	\$31	\$0	\$31	\$0	\$31
532721	LODGING - IN STATE	\$52,089	\$86,147	\$86,147	\$0	\$86,147	\$0	\$86,147
532722	LODGING-OUT STATE, IN US	\$21,274	\$10,756	\$10,756	\$0	\$10,756	\$0	\$10,756
532723	LODGING-OUT OF COUNTRY	\$0	\$1,045	\$1,045	\$0	\$1,045	\$0	\$1,045
532724	MEALS - IN STATE	\$28,597	\$43,690	\$43,690	\$0	\$43,690	\$0	\$43,690



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532725	MEALS-OUT OF STATE,IN US	\$2,545	\$6,735	\$6,735	\$0	\$6,735	\$0	\$6,735
532726	MEALS - OUT OF COUNTRY	\$0	\$80	\$80	\$0	\$80	\$0	\$80
532811	TELEPHONE SERVICE	\$32,317	\$46,026	\$32,317	\$0	\$32,317	\$0	\$32,317
532814	CELLULAR PHONE SERVICES	\$15,388	\$14,490	\$15,388	\$0	\$15,388	\$0	\$15,388
532821	COMPUTER/DATA PROCESS SVC	\$67,159	\$93,620	\$67,159	\$0	\$67,159	\$0	\$67,159
532840	POSTAGE, FREIGHT & DELIV	\$4,758	\$17,430	\$17,430	\$0	\$17,430	\$0	\$17,430
532850	PRINT,BIND,DUPLICATE	\$4,973	\$15	\$15	\$0	\$15	\$0	\$15
532870	CABLE TV	\$1,108	\$600	\$600	\$0	\$600	\$0	\$600
532913	LIABILITY INSURANCE	\$2,645	\$1,443	\$1,925	\$0	\$1,925	\$0	\$1,925
532930	REGISTRATION FEES	\$0	\$3,480	\$3,480	\$0	\$3,480	\$0	\$3,480
532942	OTHER EMP EDUCATIONAL EXP	\$133,471	\$132,035	\$132,035	\$0	\$132,035	\$0	\$132,035
Total PURCHASED SERVICES		\$1,988,521	\$1,813,936	\$1,813,936	(\$150,000)	\$1,663,936	(\$150,000)	\$1,663,936

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$32,533	\$41,182	\$41,537	\$0	\$41,537	\$0	\$41,537
Total SUPPLIES		\$32,533	\$41,182	\$41,537	\$0	\$41,537	\$0	\$41,537

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$3,244	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
534521	OFFICE EQUIPMENT	\$0	\$17,306	\$17,306	(\$7,306)	\$10,000	(\$7,306)	\$10,000
534528	EQUIP-VOICE COMMUNICATION	\$4,731	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$28,535	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534533	LAN EQUIPMENT	\$3,957	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,545	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534535	SERVER EQUIPMENT	\$18,330	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$14,500	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534713	PC SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534714	SERVER SOFTWARE	\$4,100	\$53,315	\$53,315	\$0	\$53,315	\$0	\$53,315
Total PROPERTY, PLANT & EQUIPMENT		\$79,942	\$135,221	\$135,221	(\$7,306)	\$127,915	(\$7,306)	\$127,915

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$52,717	\$35,285	\$35,285	\$0	\$35,285	\$0	\$35,285
Total OTHER EXPENSES & ADJUSTMENTS		\$52,717	\$35,285	\$35,285	\$0	\$35,285	\$0	\$35,285

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537202	RESERVES-COMPENSATIONS	\$0	\$54,458	\$54,458	(\$54,458)	\$0	(\$54,458)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$45,527	\$45,527	(\$45,527)	\$0	(\$45,527)	\$0
Total RESERVES		\$0	\$99,985	\$99,985	(\$99,985)	\$0	(\$99,985)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$1,629,176	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,629,176	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$18,440,716	\$19,254,060	\$19,493,377	(\$165,765)	\$19,327,612	(\$165,765)	\$19,327,612
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Receipts

SALES, SERVICE, & RENTALS



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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$50	\$50	\$50	\$0	\$50	\$0	\$50
Total SALES, SERVICE, & RENTALS		\$50	\$50	\$50	\$0	\$50	\$0	\$50

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$355	\$0	\$355	\$0	\$355	\$0	\$355
Total MISCELLANEOUS		\$355	\$0	\$355	\$0	\$355	\$0	\$355

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438901	TRANS IN-PREV YRS BUDGET	\$331,686	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$331,686	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	REIMB FROM PRIMARY GOV	\$4,240,828	\$3,147,737	\$3,147,737	\$38,073	\$3,185,810	\$38,073	\$3,185,810
538302	REIMB FROM COMP. UNITS	\$3,133,906	\$2,514,771	\$2,753,733	\$7,926	\$2,761,659	\$7,926	\$2,761,659
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,374,734	\$5,662,508	\$5,901,470	\$45,999	\$5,947,469	\$45,999	\$5,947,469

Total Receipts		\$7,706,825	\$5,662,558	\$5,901,875	\$45,999	\$5,947,874	\$45,999	\$5,947,874
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Net Appropriation		\$10,733,891	\$13,591,502	\$13,591,502	(\$211,764)	\$13,379,738	(\$211,764)	\$13,379,738
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	118.000	119.000	118.000	0.000	118.000	0.000	118.000



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	47.000	47.000	47.000	0.000	47.000	0.000	47.000
Total FTE		166.000	167.000	166.000	0.000	166.000	0.000	166.000



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1110-Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531141	SEC/COUNCIL OF ST SAL-APP	\$125,676	\$127,562	\$127,562	\$0	\$127,562	\$0	\$127,562
531211	SPA-REG SALARIES-APPRO	\$1,754,547	\$1,818,388	\$1,857,906	\$0	\$1,857,906	\$0	\$1,857,906
531311	REG(N S) TEMP WAGES-APPR	\$7,668	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$223	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$44,376	\$46,182	\$46,182	\$0	\$46,182	\$0	\$46,182
531471	BONUS-INCENTIVE PAY-APPRO	\$17,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$155,990	\$144,932	\$147,956	\$0	\$147,956	\$0	\$147,956
531521	REG RETIRE CONTRIB-APPRO	\$294,883	\$314,767	\$320,822	\$9,409	\$330,231	\$9,409	\$330,231
531561	MED INS CONTRIB-APPRO	\$123,813	\$143,401	\$148,872	\$0	\$148,872	\$0	\$148,872
531576	FLEXIBLE SPENDING SAVINGS	\$3,132	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$321,041	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,848,599	\$2,595,232	\$2,649,300	\$9,409	\$2,658,709	\$9,409	\$2,658,709

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$0	\$550	\$550	\$0	\$550	\$0	\$550
532711	TRANSP AIR - IN STATE	\$0	\$180	\$180	\$0	\$180	\$0	\$180
532712	TRANS AIR-OUT STATE,IN US	\$3,231	\$2,728	\$2,728	\$0	\$2,728	\$0	\$2,728
532714	TRANSP-GRND - IN STATE	\$5,289	\$8,071	\$8,071	\$0	\$8,071	\$0	\$8,071
532715	TRANS GRND-OUT STA,IN US	\$551	\$245	\$245	\$0	\$245	\$0	\$245
532721	LODGING - IN STATE	\$714	\$4,881	\$4,881	\$0	\$4,881	\$0	\$4,881
532722	LODGING-OUT STATE, IN US	\$4,294	\$3,368	\$3,368	\$0	\$3,368	\$0	\$3,368
532723	LODGING-OUT OF COUNTRY	\$0	\$120	\$120	\$0	\$120	\$0	\$120
532724	MEALS - IN STATE	\$518	\$3,873	\$3,873	\$0	\$3,873	\$0	\$3,873



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1110-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532725	MEALS-OUT OF STATE,IN US	(\$88)	\$1,316	\$1,316	\$0	\$1,316	\$0	\$1,316
532726	MEALS - OUT OF COUNTRY	\$0	\$10	\$10	\$0	\$10	\$0	\$10
532811	TELEPHONE SERVICE	\$0	\$4,269	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$15,388	\$14,490	\$15,388	\$0	\$15,388	\$0	\$15,388
532821	COMPUTER/DATA PROCESS SVC	\$2,889	\$0	\$2,889	\$0	\$2,889	\$0	\$2,889
532840	POSTAGE, FREIGHT & DELIV	\$118	\$1,147	\$1,147	\$0	\$1,147	\$0	\$1,147
532870	CABLE TV	\$833	\$600	\$600	\$0	\$600	\$0	\$600
532913	LIABILITY INSURANCE	\$2,645	\$1,443	\$1,925	\$0	\$1,925	\$0	\$1,925
532930	REGISTRATION FEES	\$0	\$3,480	\$3,480	\$0	\$3,480	\$0	\$3,480
Total PURCHASED SERVICES		\$36,383	\$50,771	\$50,771	\$0	\$50,771	\$0	\$50,771

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$4,004	\$4,004	\$0	\$4,004	\$0	\$4,004
Total SUPPLIES		\$0	\$4,004	\$4,004	\$0	\$4,004	\$0	\$4,004

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$0	\$5,031	\$5,031	\$0	\$5,031	\$0	\$5,031
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$5,031	\$5,031	\$0	\$5,031	\$0	\$5,031

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$163	\$620	\$620	\$0	\$620	\$0	\$620
Total OTHER EXPENSES & ADJUSTMENTS		\$163	\$620	\$620	\$0	\$620	\$0	\$620



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Status : Approved

060-Office of the State Auditor

13300-State Auditor - General Fund

1110-Administration

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537202	RESERVES-COMPENSATIONS	\$0	\$7,780	\$7,780	(\$7,780)	\$0	(\$7,780)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$9,086	\$9,086	(\$9,086)	\$0	(\$9,086)	\$0
Total RESERVES		\$0	\$16,866	\$16,866	(\$16,866)	\$0	(\$16,866)	\$0
Total Requirements		\$2,885,144	\$2,672,524	\$2,726,592	(\$7,457)	\$2,719,135	(\$7,457)	\$2,719,135
Net Appropriation		\$2,885,144	\$2,672,524	\$2,726,592	(\$7,457)	\$2,719,135	(\$7,457)	\$2,719,135

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	21.000	22.000	22.000	0.000	22.000	0.000	22.000
Total FTE		22.000	23.000	23.000	0.000	23.000	0.000	23.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

060-Office of the State Auditor

13300-State Auditor - General Fund

1210-Field Audit Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$6,402,253	\$7,445,173	\$7,405,655	\$0	\$7,405,655	\$0	\$7,405,655
531212	SPA-REG SALARIES-RECPT	\$2,231,131	\$3,339,697	\$3,534,022	\$0	\$3,534,022	\$0	\$3,534,022
531311	REG(N S) TEMP WAGES-APPR	\$32,415	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
531411	OT PAY - APPROPRIATED	\$40	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$42,434	\$166,485	\$166,485	\$0	\$166,485	\$0	\$166,485
531462	EPA&SPA-LONGVTY PAY-REC	\$53,839	\$12,794	\$12,794	\$29,136	\$41,930	\$29,136	\$41,930
531471	BONUS-INCENTIVE PAY-APPRO	\$57,000	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$34,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$478,033	\$575,872	\$572,848	\$0	\$572,848	\$0	\$572,848
531512	SOCIAL SEC CONTRIB-RECPTS	\$193,550	\$256,377	\$271,243	\$0	\$271,243	\$0	\$271,243
531521	REG RETIRE CONTRIB-APPRO	\$984,293	\$1,197,542	\$1,191,487	\$36,118	\$1,227,605	\$36,118	\$1,227,605
531522	REG RETIRE CONTRIB-RECPTS	\$352,917	\$533,496	\$563,267	\$16,863	\$580,130	\$16,863	\$580,130
531561	MED INS CONTRIB-APPRO	\$463,673	\$662,170	\$656,699	\$0	\$656,699	\$0	\$656,699
531562	MED INS CONTRIB-RECPTS	\$179,232	\$270,613	\$270,613	\$0	\$270,613	\$0	\$270,613
531572	UNEMP COMP PAYMNTS TO DES	\$404	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$13,589	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$289,394	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531639	OTHER WORKERS COMP COSTS	\$530	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$11,809,229	\$14,533,219	\$14,718,113	\$82,117	\$14,800,230	\$82,117	\$14,800,230

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$52,354	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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060-Office of the State Auditor

13300-State Auditor - General Fund

1210-Field Audit Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$753,119	\$900,000	\$900,000	(\$150,000)	\$750,000	(\$150,000)	\$750,000
532140	OTH INFORMATION TECH SVCS	\$0	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
53214B	IT SUBSCRIPTION SUPPORT	\$7,404	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$0	\$55,065	\$55,065	\$0	\$55,065	\$0	\$55,065
532199	MISC CONTRACTUAL SERVICES	\$351,380	\$133,680	\$133,680	\$0	\$133,680	\$0	\$133,680
532210	ENRG SER -ELECTRICAL	\$4,804	\$5,308	\$5,308	\$0	\$5,308	\$0	\$5,308
532220	ENRG SER -NAT.GAS/PROPANE	\$16	\$2,497	\$2,497	\$0	\$2,497	\$0	\$2,497
532230	ENRG SER -WATER & SEWER	\$0	\$248	\$248	\$0	\$248	\$0	\$248
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,726	\$1,726	\$0	\$1,726	\$0	\$1,726
532333	REPAIRS-OTHER EQUIPMENT	\$227	\$600	\$600	\$0	\$600	\$0	\$600
532430	MAINT AGREEMENT-EQUIP	\$55,883	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$231,915	\$50,000	\$88,790	\$0	\$88,790	\$0	\$88,790
532512	RENT/LEASE-BLDINGS/OFFICE	\$47,864	\$28,835	\$28,835	\$0	\$28,835	\$0	\$28,835
532513	RENT/LEASE-OTH FACILITIES	\$636	\$150	\$150	\$0	\$150	\$0	\$150
532524	RENT/LEASE-GEN OFF EQUIP	\$12,505	\$600	\$600	\$0	\$600	\$0	\$600
532712	TRANS AIR-OUT STATE,IN US	\$7,760	\$5,672	\$5,672	\$0	\$5,672	\$0	\$5,672
532714	TRANSP-GRND - IN STATE	\$85,731	\$124,547	\$124,547	\$0	\$124,547	\$0	\$124,547
532715	TRANS GRND-OUT STA,IN US	\$1,527	\$2,111	\$2,111	\$0	\$2,111	\$0	\$2,111
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$31	\$31	\$0	\$31	\$0	\$31
532721	LODGING - IN STATE	\$51,374	\$81,266	\$81,266	\$0	\$81,266	\$0	\$81,266
532722	LODGING-OUT STATE, IN US	\$16,980	\$7,388	\$7,388	\$0	\$7,388	\$0	\$7,388
532723	LODGING-OUT OF COUNTRY	\$0	\$925	\$925	\$0	\$925	\$0	\$925
532724	MEALS - IN STATE	\$28,080	\$39,817	\$39,817	\$0	\$39,817	\$0	\$39,817
532725	MEALS-OUT OF STATE,IN US	\$2,633	\$5,419	\$5,419	\$0	\$5,419	\$0	\$5,419



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060-Office of the State Auditor

13300-State Auditor - General Fund

1210-Field Audit Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532726	MEALS - OUT OF COUNTRY	\$0	\$70	\$70	\$0	\$70	\$0	\$70
532811	TELEPHONE SERVICE	\$32,317	\$41,757	\$32,317	\$0	\$32,317	\$0	\$32,317
532821	COMPUTER/DATA PROCESS SVC	\$64,270	\$93,620	\$64,270	\$0	\$64,270	\$0	\$64,270
532840	POSTAGE, FREIGHT & DELIV	\$4,640	\$16,283	\$16,283	\$0	\$16,283	\$0	\$16,283
532850	PRINT,BIND,DUPLICATE	\$4,973	\$15	\$15	\$0	\$15	\$0	\$15
532870	CABLE TV	\$275	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$133,471	\$132,035	\$132,035	\$0	\$132,035	\$0	\$132,035
Total PURCHASED SERVICES		\$1,952,138	\$1,763,165	\$1,763,165	(\$150,000)	\$1,613,165	(\$150,000)	\$1,613,165

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$32,533	\$37,178	\$37,533	\$0	\$37,533	\$0	\$37,533
Total SUPPLIES		\$32,533	\$37,178	\$37,533	\$0	\$37,533	\$0	\$37,533

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$3,244	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
534521	OFFICE EQUIPMENT	\$0	\$12,275	\$12,275	(\$7,306)	\$4,969	(\$7,306)	\$4,969
534528	EQUIP-VOICE COMMUNICATION	\$4,731	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$28,535	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534533	LAN EQUIPMENT	\$3,957	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,545	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
534535	SERVER EQUIPMENT	\$18,330	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$14,500	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000



Recommended Base Budget (Worksheet I)
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060-Office of the State Auditor
 13300-State Auditor - General Fund
 1210-Field Audit Division

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534713	PC SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534714	SERVER SOFTWARE	\$4,100	\$53,315	\$53,315	\$0	\$53,315	\$0	\$53,315
Total PROPERTY, PLANT & EQUIPMENT		\$79,942	\$130,190	\$130,190	(\$7,306)	\$122,884	(\$7,306)	\$122,884

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$52,554	\$34,665	\$34,665	\$0	\$34,665	\$0	\$34,665
Total OTHER EXPENSES & ADJUSTMENTS		\$52,554	\$34,665	\$34,665	\$0	\$34,665	\$0	\$34,665

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537202	RESERVES-COMPENSATIONS	\$0	\$46,678	\$46,678	(\$46,678)	\$0	(\$46,678)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$36,441	\$36,441	(\$36,441)	\$0	(\$36,441)	\$0
Total RESERVES		\$0	\$83,119	\$83,119	(\$83,119)	\$0	(\$83,119)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$1,629,176	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,629,176	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$15,555,572	\$16,581,536	\$16,766,785	(\$158,308)	\$16,608,477	(\$158,308)	\$16,608,477
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Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

060-Office of the State Auditor
 13300-State Auditor - General Fund
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$50	\$50	\$50	\$0	\$50	\$0	\$50
Total SALES, SERVICE, & RENTALS		\$50	\$50	\$50	\$0	\$50	\$0	\$50

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$355	\$0	\$355	\$0	\$355	\$0	\$355
Total MISCELLANEOUS		\$355	\$0	\$355	\$0	\$355	\$0	\$355

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438901	TRANS IN-PREV YRS BUDGET	\$331,686	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$331,686	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	REIMB FROM PRIMARY GOV	\$4,240,828	\$3,147,737	\$3,147,737	\$38,073	\$3,185,810	\$38,073	\$3,185,810
538302	REIMB FROM COMP. UNITS	\$3,133,906	\$2,514,771	\$2,753,733	\$7,926	\$2,761,659	\$7,926	\$2,761,659
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,374,734	\$5,662,508	\$5,901,470	\$45,999	\$5,947,469	\$45,999	\$5,947,469
Total Receipts		\$7,706,825	\$5,662,558	\$5,901,875	\$45,999	\$5,947,874	\$45,999	\$5,947,874
Net Appropriation		\$7,848,747	\$10,918,978	\$10,864,910	(\$204,307)	\$10,660,603	(\$204,307)	\$10,660,603

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	97.000	97.000	96.000	0.000	96.000	0.000	96.000



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	47.000	47.000	47.000	0.000	47.000	0.000	47.000
Total FTE		144.000	144.000	143.000	0.000	143.000	0.000	143.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

03410-State Treasurer - Institutional - Trust Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$5,302,993	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$26,223,747	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$20,920,754	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer
03410-State Treasurer - Institutional - Trust Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
0100	Investments for Local Government	\$5,302,993	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,302,993	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
0100	Investments for Local Government	\$26,223,747	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$26,223,747	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$20,920,754	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer
03410-State Treasurer - Institutional - Trust Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535912	INV INCOME DISTRIBUTION	\$5,302,993	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$5,302,993	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,302,993	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$5,302,993	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$5,302,993	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437420	PURCHASE/REDEMPT OF UNITS	\$15,617,760	\$0	\$0	\$0	\$0	\$0	\$0
437430	REINVESTMENT OF DISTRIB	\$5,302,993	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$20,920,754	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$26,223,747	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$20,920,754	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
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070-Department of State Treasurer
 03410-State Treasurer - Institutional - Trust Fund
 0100-Investments for Local Government

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535912	INV INCOME DISTRIBUTION	\$5,302,993	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$5,302,993	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,302,993	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$5,302,993	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$5,302,993	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437420	PURCHASE/REDEMPT OF UNITS	\$15,617,760	\$0	\$0	\$0	\$0	\$0	\$0
437430	REINVESTMENT OF DISTRIB	\$5,302,993	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$20,920,754	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$26,223,747	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$20,920,754	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer
13410-State Treasurer - General Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$51,393,082	\$54,142,973	\$62,378,539	(\$322,185)	\$62,056,354	(\$294,455)	\$62,084,084
Total Receipts	\$46,886,146	\$43,360,488	\$51,596,054	\$193,474	\$51,789,528	\$221,204	\$51,817,258
Net Appropriation	\$4,506,936	\$10,782,485	\$10,782,485	(\$515,659)	\$10,266,826	(\$515,659)	\$10,266,826
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	380.100	374.750	381.100	0.000	381.100	0.000	381.100



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer
13410-State Treasurer - General Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1110	General Administration	\$2,155,344	\$1,993,731	\$2,292,719	\$7,659	\$2,300,378	\$7,659	\$2,300,378
1130	Escheat Fund - Administration	\$3,089,785	\$3,607,946	\$3,296,642	\$5,726	\$3,302,368	\$5,726	\$3,302,368
1150	Information Services	\$8,629,378	\$8,780,050	\$8,912,577	\$32,536	\$8,945,113	\$32,536	\$8,945,113
1210	Investment Management	\$9,555,390	\$9,279,662	\$15,862,845	\$67,702	\$15,930,547	\$67,702	\$15,930,547
1310	Local Government - Operations	\$4,227,935	\$5,237,428	\$5,190,739	\$12,423	\$5,203,162	\$12,423	\$5,203,162
1320	State Bond Issuance	\$548,015	\$0	\$299,000	\$0	\$299,000	\$0	\$299,000
1410	Retirement Operations	\$17,614,297	\$18,523,787	\$19,023,783	\$33,096	\$19,056,879	\$33,096	\$19,056,879
1450	Achieving a Better Life Experience	\$250,000	\$598,209	\$598,209	(\$52,775)	\$545,434	(\$52,775)	\$545,434
1510	Financial Operations Division	\$5,322,939	\$6,122,160	\$6,902,025	(\$428,552)	\$6,473,473	(\$400,822)	\$6,501,203
Total Requirements		\$51,393,082	\$54,142,973	\$62,378,539	(\$322,185)	\$62,056,354	(\$294,455)	\$62,084,084

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1110	General Administration	\$2,157,344	\$1,993,731	\$2,294,251	\$7,659	\$2,301,910	\$7,659	\$2,301,910
1130	Escheat Fund - Administration	\$3,091,340	\$3,607,946	\$3,296,642	\$5,726	\$3,302,368	\$5,726	\$3,302,368
1150	Information Services	\$8,629,413	\$8,780,050	\$8,912,577	\$32,536	\$8,945,113	\$32,536	\$8,945,113
1210	Investment Management	\$8,689,509	\$3,186,267	\$9,769,451	\$67,702	\$9,837,153	\$67,702	\$9,837,153
1310	Local Government - Operations	\$4,233,287	\$5,237,428	\$5,190,738	\$12,423	\$5,203,161	\$12,423	\$5,203,161
1320	State Bond Issuance	\$548,015	\$0	\$299,000	\$0	\$299,000	\$0	\$299,000
1410	Retirement Operations	\$17,614,752	\$18,523,787	\$19,023,783	\$33,096	\$19,056,879	\$33,096	\$19,056,879
1510	Financial Operations Division	\$1,922,485	\$2,031,279	\$2,809,612	\$34,332	\$2,843,944	\$62,062	\$2,871,674
Total Receipts		\$46,886,146	\$43,360,488	\$51,596,054	\$193,474	\$51,789,528	\$221,204	\$51,817,258

Net Appropriation		\$4,506,936	\$10,782,485	\$10,782,485	(\$515,659)	\$10,266,826	(\$515,659)	\$10,266,826
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FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1110	General Administration	23.850	21.200	23.850	0.000	23.850	0.000	23.850
1130	Escheat Fund - Administration	27.000	29.700	27.000	0.000	27.000	0.000	27.000
1150	Information Services	50.000	48.000	50.000	0.000	50.000	0.000	50.000



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FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1210	Investment Management	39.550	37.900	39.550	0.000	39.550	0.000	39.550
1310	Local Government - Operations	37.000	38.000	38.000	0.000	38.000	0.000	38.000
1410	Retirement Operations	159.500	162.250	159.500	0.000	159.500	0.000	159.500
1450	Achieving a Better Life Experience	4.000	4.000	4.000	0.000	4.000	0.000	4.000
1510	Financial Operations Division	39.200	33.700	39.200	0.000	39.200	0.000	39.200
Total FTE		380.100	374.750	381.100	0.000	381.100	0.000	381.100



**Recommended Base Budget (Worksheet I)
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**070-Department of State Treasurer
13410-State Treasurer - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	(\$37,000)	\$74,000	\$0	\$0	\$0	\$0	\$0
531112	EPA-REG SALARIES-RECPT	\$2,154,454	\$4,424,857	\$7,828,067	\$0	\$7,828,067	\$0	\$7,828,067
531142	SEC/COUNCIL OF ST-REC	\$125,676	\$125,677	\$127,561	\$0	\$127,561	\$0	\$127,561
531211	SPA-REG SALARIES-APPRO	\$704,840	\$4,886,634	\$1,230,178	\$0	\$1,230,178	\$0	\$1,230,178
531212	SPA-REG SALARIES-RECPT	\$18,230,824	\$15,225,513	\$16,505,133	\$0	\$16,505,133	\$0	\$16,505,133
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$22,677	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$323	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$9,919	\$26,690	\$26,690	\$0	\$26,690	\$0	\$26,690
531421	HOLIDAY PAY - APPRO	\$267	\$466	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$8,124	\$0	\$2,466	\$0	\$2,466	\$0	\$2,466
531432	SHIFT PREM PAY - RECEIPTS	\$10,561	\$12,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531452	DUAL EMPL WAGES - RECPTS	\$16,875	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,530	\$18,622	\$9,122	\$0	\$9,122	\$0	\$9,122
531462	EPA&SPA-LONGVTY PAY-REC	\$234,209	\$229,677	\$261,854	\$49,866	\$311,720	\$49,866	\$311,720
531471	BONUS-INCENTIVE PAY-APPRO	\$11,625	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$234,262	\$51,747	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$49,324	\$402,214	\$77,548	\$0	\$77,548	\$0	\$77,548
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,472,403	\$1,512,868	\$1,910,557	\$0	\$1,910,557	\$0	\$1,910,557
531521	REG RETIRE CONTRIB-APPRO	\$102,938	\$728,566	\$161,971	\$5,895	\$167,866	\$5,895	\$167,866
531522	REG RETIRE CONTRIB-RECPTS	\$3,162,043	\$3,216,145	\$3,928,332	\$117,047	\$4,045,379	\$117,047	\$4,045,379
531561	MED INS CONTRIB-APPRO	\$80,995	\$294,084	\$131,604	\$0	\$131,604	\$0	\$131,604
531562	MED INS CONTRIB-RECPTS	\$1,619,390	\$1,837,655	\$2,037,299	\$0	\$2,037,299	\$0	\$2,037,299
531572	UNEMP COMP PAYMNTS TO DES	\$6,409	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$29,613	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$18,804	\$0	\$0	\$0	\$0	\$0	\$0



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**070-Department of State Treasurer
13410-State Treasurer - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531631	WRKER COMP-MED PAYMENTS	\$26,718	\$22,571	\$22,571	\$0	\$22,571	\$0	\$22,571
531651	COMPENSATION TO BOARD MEM	\$73,815	\$74,100	\$74,100	\$0	\$74,100	\$0	\$74,100
Total PERSONAL SERVICES		\$28,350,942	\$33,186,763	\$34,345,053	\$172,808	\$34,517,861	\$172,808	\$34,517,861

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$467,111	\$436,396	\$436,396	\$0	\$436,396	\$0	\$436,396
532120	FINAN/AUDIT SERVICES	\$765,325	\$846,542	\$846,542	(\$55,000)	\$791,542	(\$55,000)	\$791,542
532132	OTHER PROVIDED MED SER	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532140	OTH INFORMATION TECH SVCS	\$45,539	\$15,370	\$15,370	\$0	\$15,370	\$0	\$15,370
532143	LAN SUPPORT SERVICES	\$268,513	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$2,212	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$21,412	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532160	ENGINEERING SERVICES	\$495	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,335,355	\$398,318	\$358,812	\$0	\$358,812	\$0	\$358,812
532184	JANITORIAL SER AGREEMENT	\$85,676	\$137,000	\$137,000	\$0	\$137,000	\$0	\$137,000
532185	WASTE REM/RECY SER AGREEM	\$29,714	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$40,277	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$826,142	\$733,359	\$733,359	\$0	\$733,359	\$0	\$733,359
532210	ENRG SER -ELECTRICAL	\$194,199	\$137,000	\$137,000	\$0	\$137,000	\$0	\$137,000
532230	ENRG SER -WATER & SEWER	\$18,674	\$137,000	\$137,000	\$0	\$137,000	\$0	\$137,000
532310	REPAIRS-BUILDINGS	\$236,182	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532331	REPAIRS-MOTOR VEHICLES	\$655	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$100	\$0	\$0	\$0	\$0	\$0	\$0



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**070-Department of State Treasurer
13410-State Treasurer - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532390	REPAIRS-OTHER	\$3,691	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$1,390	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532430	MAINT AGREEMENT-EQUIP	\$101,217	\$34,553	\$34,553	\$0	\$34,553	\$0	\$34,553
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,669,016	\$927,390	\$827,357	\$0	\$827,357	\$0	\$827,357
532442	MAINT AGRMT-WAN SOFTWARE	\$24,094	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$211,000	\$211,000	\$0	\$211,000	\$0	\$211,000
532446	MAINT AGREE-LAN EQUIP	\$14,621	\$48,000	\$48,000	\$0	\$48,000	\$0	\$48,000
532447	MAINT AGREE-PC/PRINTER	\$13,768	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532448	MAINT AGREE-PC SOFTWARE	\$14,555	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532449	MAINT AGREE-SERVER SOFTWR	\$288,258	\$598,000	\$598,000	(\$450,000)	\$148,000	(\$450,000)	\$148,000
532490	MAINT AGREEMENT-OTHER	\$6,000	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$790,432	\$1,095,571	\$1,095,571	\$26,561	\$1,122,132	\$54,291	\$1,149,862
532513	RENT/LEASE-OTH FACILITIES	\$11,286	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$2,134	\$2,134	\$0	\$2,134	\$0	\$2,134
532711	TRANSP AIR - IN STATE	\$198	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
532712	TRANS AIR-OUT STATE IN US	\$56,736	\$32,825	\$32,825	\$0	\$32,825	\$0	\$32,825
532713	TRANSP AIR-OUT OF COUNTRY	\$31,209	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
532714	TRANSP-GRND - IN STATE	\$30,341	\$55,809	\$55,809	\$0	\$55,809	\$0	\$55,809
532715	TRANS GRND-OUT STA IN US	\$4,571	\$11,704	\$11,704	\$0	\$11,704	\$0	\$11,704
532716	TRANS GRND-OUT OF COUNTRY	\$199	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$25,961	\$41,022	\$41,022	\$0	\$41,022	\$0	\$41,022
532722	LODGING-OUT STATE IN US	\$31,913	\$43,078	\$43,078	\$0	\$43,078	\$0	\$43,078
532723	LODGING-OUT OF COUNTRY	\$3,724	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$8,826	\$23,232	\$23,232	\$0	\$23,232	\$0	\$23,232
532725	MEALS-OUT OF STATE IN US	\$1,845	\$21,205	\$21,205	\$0	\$21,205	\$0	\$21,205



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**070-Department of State Treasurer
13410-State Treasurer - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532726	MEALS - OUT OF COUNTRY	\$326	\$500	\$500	\$0	\$500	\$0	\$500
532729	MISC - OUT OF COUNTRY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$2,736	\$6,900	\$6,900	\$0	\$6,900	\$0	\$6,900
532732	BD/NON-EMPLOYEE SUBSIS	\$2,257	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532811	TELEPHONE SERVICE	\$428,801	\$456,592	\$458,392	\$0	\$458,392	\$0	\$458,392
532812	TELECOMMUN DATA CHR	\$28	\$500	\$500	\$0	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$69,999	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532815	EMAIL AND CALENDARING	\$2,068	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532817	INTERNET SERV PROV CHARGE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532821	COMPUTER/DATA PROCESS SVC	\$62,159	\$80,702	\$65,702	\$0	\$65,702	\$0	\$65,702
532822	MANAGED LAN SVC CHARGE	\$9,610	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$23,888	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532824	MANAGED SERVER SVCS	\$78,997	\$87,000	\$87,000	\$0	\$87,000	\$0	\$87,000
532826	SOFTWARE SUBSCRIPTIONS	\$49,551	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
532840	POSTAGE FREIGHT & DELIV	\$503,959	\$724,688	\$724,688	\$0	\$724,688	\$0	\$724,688
532850	PRINT BIND DUPLICATE	\$54,082	\$108,747	\$108,747	\$0	\$108,747	\$0	\$108,747
532860	ADVERTISING	\$6,603	\$12,486	\$12,486	\$0	\$12,486	\$0	\$12,486
532870	CABLE TV	\$1,526	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532913	LIABILITY INSURANCE	\$12,060	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532920	BONDING	\$0	\$6,338	\$6,338	\$0	\$6,338	\$0	\$6,338
532930	REGISTRATION FEES	\$81,199	\$56,130	\$56,130	\$0	\$56,130	\$0	\$56,130
532942	OTHER EMP EDUCATIONAL EXP	\$37,502	\$23,850	\$21,851	\$0	\$21,851	\$0	\$21,851
Total PURCHASED SERVICES		\$8,898,783	\$7,791,241	\$7,636,503	(\$478,439)	\$7,158,064	(\$450,709)	\$7,185,794

SUPPLIES



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**070-Department of State Treasurer
13410-State Treasurer - General Fund**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$232,792	\$214,353	\$216,153	\$0	\$216,153	\$0	\$216,153
533120	DATA PROCESSING SUPPLIES	\$5,087	\$35,800	\$35,800	\$0	\$35,800	\$0	\$35,800
533150	SECURITY & SAFETY SUPP	\$22	\$100	\$100	\$0	\$100	\$0	\$100
533190	OTHER ADMIN SUPPLIES	\$23	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$237,924	\$252,253	\$254,053	\$0	\$254,053	\$0	\$254,053

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$680,461	\$96,922	\$96,922	\$0	\$96,922	\$0	\$96,922
534521	OFFICE EQUIPMENT	\$107,176	\$20,600	\$20,600	\$0	\$20,600	\$0	\$20,600
534528	EQUIP-VOICE COMMUNICATION	\$116,007	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
534529	EQUIP-CUSTODY & SECURITY	\$2,404	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$147,866	\$934,686	\$934,686	\$0	\$934,686	\$0	\$934,686
534532	VIDEO TRANSMISSION EQUIP	\$1,233	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534533	LAN EQUIPMENT	\$66,374	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$107,144	\$73,000	\$73,000	\$0	\$73,000	\$0	\$73,000
534535	SERVER EQUIPMENT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534539	OTHER EQUIPMENT	\$164,757	\$4,960	\$4,960	\$0	\$4,960	\$0	\$4,960
534711	OTHER COMPUTER SOFTWARE	\$72,262	\$159,241	\$139,241	\$0	\$139,241	\$0	\$139,241
534712	WAN COMPUTER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$77,670	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
534714	SERVER SOFTWARE	\$21,471	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
534715	IT SECURITY SOFTWARE	\$18,210	\$0	\$0	\$0	\$0	\$0	\$0
534720	MAINFRAME SOFTWARE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$1,583,034	\$1,413,509	\$1,393,509	\$0	\$1,393,509	\$0	\$1,393,509



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**070-Department of State Treasurer
13410-State Treasurer - General Fund**

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535332	BOND ISSUE COST	\$501,930	\$0	\$299,000	\$0	\$299,000	\$0	\$299,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$69,592	\$52,800	\$49,786	\$0	\$49,786	\$0	\$49,786
535840	SERVICE & OTHER AWARDS	\$2,307	\$4,375	\$4,375	\$0	\$4,375	\$0	\$4,375
535890	OTHER ADMIN EXPENSE	\$34,152	\$10,150	\$10,150	\$0	\$10,150	\$0	\$10,150
535900	OTHER EXPENSES	\$5,713	\$5,273	\$5,273	\$0	\$5,273	\$0	\$5,273
Total OTHER EXPENSES & ADJUSTMENTS		\$613,695	\$72,598	\$368,584	\$0	\$368,584	\$0	\$368,584

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537199	1210 INV POSITION RESERVE	\$0	\$0	\$5,688,712	\$0	\$5,688,712	\$0	\$5,688,712
537202	RESERVES-COMPENSATIONS	\$0	\$6,012	\$6,012	(\$6,012)	\$0	(\$6,012)	\$0
537204	RES-LEGIS INCR COMPENSATN	\$0	\$4,647	\$4,647	(\$4,647)	\$0	(\$4,647)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$5,895	\$5,895	(\$5,895)	\$0	(\$5,895)	\$0
Total RESERVES		\$0	\$16,554	\$5,705,266	(\$16,554)	\$5,688,712	(\$16,554)	\$5,688,712

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
538170	TRANSFER OUT TO BC 23420	\$353,852	\$353,852	\$353,852	\$0	\$353,852	\$0	\$353,852
538175	TRSFER OUT - IT	\$7,606,034	\$7,953,293	\$7,977,477	\$0	\$7,977,477	\$0	\$7,977,477
538190	TRSFER-OUT GENERAL ADMIN	\$1,783,625	\$1,704,129	\$1,897,328	\$0	\$1,897,328	\$0	\$1,897,328
538195	TRSFER-OUT DEPT ACCOUNTING	\$1,715,192	\$1,398,781	\$2,446,914	\$0	\$2,446,914	\$0	\$2,446,914
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,708,703	\$11,410,055	\$12,675,571	\$0	\$12,675,571	\$0	\$12,675,571
Total Requirements		\$51,393,082	\$54,142,973	\$62,378,539	(\$322,185)	\$62,056,354	(\$294,455)	\$62,084,084

Receipts



**Recommended Base Budget (Worksheet I)
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**070-Department of State Treasurer
13410-State Treasurer - General Fund**

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$4,179,236	\$5,186,428	\$5,141,737	\$12,423	\$5,154,160	\$12,423	\$5,154,160
434320	SALE OF SURPLUS PROPERTY	\$1,586	\$500	\$0	\$0	\$0	\$0	\$0
434420	RENTAL OF EQUIPMENT	\$125	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$4,180,947	\$5,186,928	\$5,141,737	\$12,423	\$5,154,160	\$12,423	\$5,154,160

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$2,333	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$30	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$7,707,942	\$3,186,267	\$9,769,451	\$67,702	\$9,837,153	\$67,702	\$9,837,153
Total MISCELLANEOUS		\$7,710,305	\$3,186,267	\$9,769,451	\$67,702	\$9,837,153	\$67,702	\$9,837,153

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438106	TRSFR-IN REIMB ADMIN SVCS	\$2,143,668	\$1,997,446	\$2,294,251	\$7,659	\$2,301,910	\$7,659	\$2,301,910
438107	TRSFR-IN REIMB DEPT ACCT	\$1,921,715	\$2,031,279	\$2,809,612	\$34,332	\$2,843,944	\$62,062	\$2,871,674
438142	TRANSFER IN BOND SALE	\$548,015	\$0	\$299,000	\$0	\$299,000	\$0	\$299,000
438151	TRSFR-IN-HOUSING FIN AGCY	\$49,001	\$49,001	\$49,001	\$0	\$49,001	\$0	\$49,001
438175	TRSFR-IN REIMB IT	\$8,629,378	\$8,780,050	\$8,912,577	\$32,536	\$8,945,113	\$32,536	\$8,945,113
438999	TRANSFER FROM PRIOR YEAR	\$980,401	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,272,178	\$12,857,776	\$14,364,441	\$74,527	\$14,438,968	\$102,257	\$14,466,698

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$18,166	\$0	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538311	REIMBURSEMENT-ESCHEAT OP	\$3,089,797	\$3,604,231	\$3,296,642	\$5,726	\$3,302,368	\$5,726	\$3,302,368
538320	REIMB OF RETIRE EXP	\$17,614,752	\$18,523,287	\$19,023,783	\$33,096	\$19,056,879	\$33,096	\$19,056,879
538333	REIMB: STATE PERSONNEL	\$0	\$1,999	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$20,722,715	\$22,129,517	\$22,320,425	\$38,822	\$22,359,247	\$38,822	\$22,359,247
Total Receipts		\$46,886,146	\$43,360,488	\$51,596,054	\$193,474	\$51,789,528	\$221,204	\$51,817,258
Net Appropriation		\$4,506,936	\$10,782,485	\$10,782,485	(\$515,659)	\$10,266,826	(\$515,659)	\$10,266,826

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531112	EPA-REG SALARIES-RECPT	45.050	29.650	49.050	0.000	49.050	0.000	49.050
531142	SEC/COUNCIL OF ST-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	21.500	50.400	21.500	0.000	21.500	0.000	21.500
531212	SPA-REG SALARIES-RECPT	312.550	292.700	309.550	0.000	309.550	0.000	309.550
Total FTE		380.100	374.750	381.100	0.000	381.100	0.000	381.100



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070-Department of State Treasurer

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1110-General Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$35,487	\$510,462	\$143,392	\$0	\$143,392	\$0	\$143,392
531142	SEC/COUNCIL OF ST-REC	\$125,676	\$125,677	\$127,561	\$0	\$127,561	\$0	\$127,561
531212	SPA-REG SALARIES-RECPT	\$1,192,813	\$739,439	\$1,335,774	\$0	\$1,335,774	\$0	\$1,335,774
531412	OT PAY - RECEIPTS	\$7,365	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$1,114	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$12,375	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$13,648	\$10,497	\$10,497	\$0	\$10,497	\$0	\$10,497
531472	BONUS-INCENTIVE PAY-RECPT	\$16,200	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$102,776	\$105,233	\$122,822	\$0	\$122,822	\$0	\$122,822
531522	REG RETIRE CONTRIB-RECPTS	\$210,758	\$221,051	\$256,437	\$7,659	\$264,096	\$7,659	\$264,096
531562	MED INS CONTRIB-RECPTS	\$100,800	\$120,103	\$134,967	\$0	\$134,967	\$0	\$134,967
531576	FLEXIBLE SPENDING SAVINGS	\$1,889	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$961	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,821,861	\$1,832,462	\$2,131,450	\$7,659	\$2,139,109	\$7,659	\$2,139,109

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$127	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532170	ADMIN SERVICES	\$7,541	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$5,301	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$2,306	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$144,586	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$11,889	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532230	ENRG SER -WATER & SEWER	\$1,268	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$539	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$314	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$23	\$8,646	\$8,646	\$0	\$8,646	\$0	\$8,646
532441	MAINT AGRMT-OTHER SOFTWRE	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$44,094	\$54,338	\$54,338	\$0	\$54,338	\$0	\$54,338
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$2,134	\$2,134	\$0	\$2,134	\$0	\$2,134
532711	TRANSP AIR - IN STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE IN US	\$16,414	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532714	TRANSP-GRND - IN STATE	\$925	\$10,124	\$10,124	\$0	\$10,124	\$0	\$10,124
532715	TRANS GRND-OUT STA IN US	\$661	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532721	LODGING - IN STATE	\$884	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532722	LODGING-OUT STATE IN US	\$5,687	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532723	LODGING-OUT OF COUNTRY	\$1,632	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$260	\$2,263	\$2,263	\$0	\$2,263	\$0	\$2,263
532725	MEALS-OUT OF STATE IN US	\$332	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080
532811	TELEPHONE SERVICE	\$26,352	\$17,450	\$17,450	\$0	\$17,450	\$0	\$17,450
532814	CELLULAR PHONE SERVICES	\$7,425	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$754	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE FREIGHT & DELIV	\$1,745	\$5,067	\$5,067	\$0	\$5,067	\$0	\$5,067
532850	PRINT BIND DUPLICATE	\$0	\$4,799	\$4,799	\$0	\$4,799	\$0	\$4,799
532860	ADVERTISING	\$2,935	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$181	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$4,453	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532920	BONDING	\$0	\$1,654	\$1,654	\$0	\$1,654	\$0	\$1,654
532930	REGISTRATION FEES	\$8,399	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total PURCHASED SERVICES		\$297,105	\$128,455	\$128,455	\$0	\$128,455	\$0	\$128,455

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$11,652	\$9,049	\$9,049	\$0	\$9,049	\$0	\$9,049
533120	DATA PROCESSING SUPPLIES	\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total SUPPLIES		\$11,652	\$9,849	\$9,849	\$0	\$9,849	\$0	\$9,849

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$2,850	\$2,850	\$0	\$2,850	\$0	\$2,850
534521	OFFICE EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534528	EQUIP-VOICE COMMUNICATION	\$5,933	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$9,700	\$9,700	\$0	\$9,700	\$0	\$9,700
534539	OTHER EQUIPMENT	\$0	\$4,960	\$4,960	\$0	\$4,960	\$0	\$4,960
534711	OTHER COMPUTER SOFTWARE	\$1,852	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$7,785	\$18,510	\$18,510	\$0	\$18,510	\$0	\$18,510

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$15,833	\$3,020	\$3,020	\$0	\$3,020	\$0	\$3,020
535840	SERVICE & OTHER AWARDS	\$168	\$35	\$35	\$0	\$35	\$0	\$35



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$941	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Total OTHER EXPENSES & ADJUSTMENTS		\$16,942	\$4,455	\$4,455	\$0	\$4,455	\$0	\$4,455
Total Requirements		\$2,155,344	\$1,993,731	\$2,292,719	\$7,659	\$2,300,378	\$7,659	\$2,300,378

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$199	\$0	\$0	\$0	\$0	\$0	\$0
434420	RENTAL OF EQUIPMENT	\$125	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$324	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$30	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$30	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438106	TRSFR-IN REIMB ADMIN SVCS	\$2,143,668	\$1,993,731	\$2,294,251	\$7,659	\$2,301,910	\$7,659	\$2,301,910
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,143,668	\$1,993,731	\$2,294,251	\$7,659	\$2,301,910	\$7,659	\$2,301,910

INTRAGOVERNMENTAL TRANSACTIONS



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$13,322	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,322	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,157,344	\$1,993,731	\$2,294,251	\$7,659	\$2,301,910	\$7,659	\$2,301,910
Net Appropriation		(\$2,000)	\$0	(\$1,532)	\$0	(\$1,532)	\$0	(\$1,532)

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	0.950	6.000	0.950	0.000	0.950	0.000	0.950
531142	SEC/COUNCIL OF ST-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	21.900	14.200	21.900	0.000	21.900	0.000	21.900
Total FTE		23.850	21.200	23.850	0.000	23.850	0.000	23.850



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13410-State Treasurer - General Fund

1130-Escheat Fund - Administration

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PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	(\$65,000)	\$99,250	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$1,162,079	\$1,221,179	\$1,182,929	\$0	\$1,182,929	\$0	\$1,182,929
531422	HOLIDAY PAY - RECEIPTS	\$219	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$14,457	\$25,541	\$25,541	\$0	\$25,541	\$0	\$25,541
531472	BONUS-INCENTIVE PAY-RECPT	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$83,864	\$116,240	\$105,721	\$0	\$105,721	\$0	\$105,721
531522	REG RETIRE CONTRIB-RECPTS	\$170,302	\$212,714	\$191,619	\$5,726	\$197,345	\$5,726	\$197,345
531562	MED INS CONTRIB-RECPTS	\$131,445	\$167,658	\$152,793	\$0	\$152,793	\$0	\$152,793
531576	FLEXIBLE SPENDING SAVINGS	\$2,030	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total PERSONAL SERVICES		\$1,517,395	\$1,842,832	\$1,658,853	\$5,726	\$1,664,579	\$5,726	\$1,664,579

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$77,329	\$74,561	\$74,561	\$0	\$74,561	\$0	\$74,561
532120	FINAN/AUDIT SERVICES	\$3,010	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532170	ADMIN SERVICES	\$267,404	\$221,958	\$182,453	\$0	\$182,453	\$0	\$182,453
532184	JANITORIAL SER AGREEMENT	\$6,001	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$33	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$2,984	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$44,070	\$74,442	\$74,442	\$0	\$74,442	\$0	\$74,442
532210	ENRG SER -ELECTRICAL	\$5,735	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$97	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$53,785	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532331	REPAIRS-MOTOR VEHICLES	\$131	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$26	\$2,050	\$2,050	\$0	\$2,050	\$0	\$2,050
532441	MAINT AGRMT-OTHER SOFTWRE	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,096	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$59,239	\$109,656	\$109,656	\$0	\$109,656	\$0	\$109,656
532513	RENT/LEASE-OTH FACILITIES	\$11,011	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532711	TRANSP AIR - IN STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE IN US	\$2,719	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532714	TRANSP-GRND - IN STATE	\$4,818	\$9,450	\$9,450	\$0	\$9,450	\$0	\$9,450
532715	TRANS GRND-OUT STA IN US	\$102	\$800	\$800	\$0	\$800	\$0	\$800
532721	LODGING - IN STATE	\$16,961	\$16,500	\$16,500	\$0	\$16,500	\$0	\$16,500
532722	LODGING-OUT STATE IN US	\$922	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532724	MEALS - IN STATE	\$4,746	\$8,630	\$8,630	\$0	\$8,630	\$0	\$8,630
532725	MEALS-OUT OF STATE IN US	\$32	\$520	\$520	\$0	\$520	\$0	\$520
532811	TELEPHONE SERVICE	\$22,894	\$53,652	\$53,652	\$0	\$53,652	\$0	\$53,652
532814	CELLULAR PHONE SERVICES	\$2,789	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$88	\$88	\$0	\$88	\$0	\$88
532822	MANAGED LAN SVC CHARGE	\$231	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE FREIGHT & DELIV	\$51,996	\$49,143	\$49,143	\$0	\$49,143	\$0	\$49,143
532850	PRINT BIND DUPLICATE	\$3,512	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532860	ADVERTISING	\$3,668	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532913	LIABILITY INSURANCE	\$3,091	\$500	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$6,360	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100



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070-Department of State Treasurer
 13410-State Treasurer - General Fund
 1130-Escheat Fund - Administration

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$656,867	\$664,450	\$624,945	\$0	\$624,945	\$0	\$624,945
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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$22,417	\$31,750	\$31,750	\$0	\$31,750	\$0	\$31,750
Total SUPPLIES		\$22,417	\$31,750	\$31,750	\$0	\$31,750	\$0	\$31,750

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$5,299	\$4,235	\$4,235	\$0	\$4,235	\$0	\$4,235
534528	EQUIP-VOICE COMMUNICATION	\$2,195	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$1,920	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
534539	OTHER EQUIPMENT	\$225	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$4,862	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PROPERTY, PLANT & EQUIPMENT		\$14,500	\$6,985	\$6,985	\$0	\$6,985	\$0	\$6,985

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,088	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
535840	SERVICE & OTHER AWARDS	\$359	\$15	\$15	\$0	\$15	\$0	\$15
535890	OTHER ADMIN EXPENSE	\$4,185	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535900	OTHER EXPENSES	\$0	\$405	\$405	\$0	\$405	\$0	\$405
Total OTHER EXPENSES & ADJUSTMENTS		\$12,631	\$6,420	\$6,420	\$0	\$6,420	\$0	\$6,420

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
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070-Department of State Treasurer

13410-State Treasurer - General Fund

1130-Escheat Fund - Administration

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538175	TRSFER OUT - IT	\$591,526	\$763,283	\$605,668	\$0	\$605,668	\$0	\$605,668
538190	TRSFER-OUT GENERAL ADMIN	\$172,269	\$195,829	\$188,773	\$0	\$188,773	\$0	\$188,773
538195	TRSFER-OUT DEPT ACCOUNTING	\$102,179	\$96,397	\$173,248	\$0	\$173,248	\$0	\$173,248
Total INTRAGOVERNMENTAL TRANSACTIONS		\$865,974	\$1,055,509	\$967,689	\$0	\$967,689	\$0	\$967,689
Total Requirements		\$3,089,785	\$3,607,946	\$3,296,642	\$5,726	\$3,302,368	\$5,726	\$3,302,368

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$376	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$376	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$1,166	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,166	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438106	TRSFER-IN REIMB ADMIN SVCS	\$0	\$3,715	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$3,715	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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070-Department of State Treasurer

13410-State Treasurer - General Fund

1130-Escheat Fund - Administration

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538311	REIMBURSEMENT-ESCHEAT OP	\$3,089,797	\$3,604,231	\$3,296,642	\$5,726	\$3,302,368	\$5,726	\$3,302,368
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,089,797	\$3,604,231	\$3,296,642	\$5,726	\$3,302,368	\$5,726	\$3,302,368
Total Receipts		\$3,091,340	\$3,607,946	\$3,296,642	\$5,726	\$3,302,368	\$5,726	\$3,302,368
Net Appropriation		(\$1,555)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	0.000	2.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	27.000	27.700	27.000	0.000	27.000	0.000	27.000
Total FTE		27.000	29.700	27.000	0.000	27.000	0.000	27.000



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070-Department of State Treasurer

13410-State Treasurer - General Fund

1150-Information Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$0	\$138,367	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$3,742,400	\$3,957,179	\$4,194,419	\$0	\$4,194,419	\$0	\$4,194,419
531422	HOLIDAY PAY - RECEIPTS	\$808	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
531432	SHIFT PREM PAY - RECEIPTS	\$10,561	\$12,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531462	EPA&SPA-LONGVTY PAY-REC	\$55,094	\$43,598	\$43,598	\$12,489	\$56,087	\$12,489	\$56,087
531472	BONUS-INCENTIVE PAY-RECPT	\$34,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$284,194	\$320,019	\$327,583	\$0	\$327,583	\$0	\$327,583
531522	REG RETIRE CONTRIB-RECPTS	\$582,834	\$658,742	\$673,890	\$20,047	\$693,937	\$20,047	\$693,937
531562	MED INS CONTRIB-RECPTS	\$243,466	\$272,008	\$282,950	\$0	\$282,950	\$0	\$282,950
531576	FLEXIBLE SPENDING SAVINGS	\$4,756	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,080	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PERSONAL SERVICES		\$4,961,994	\$5,403,913	\$5,536,440	\$32,536	\$5,568,976	\$32,536	\$5,568,976

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$74,035	\$65,580	\$65,580	\$0	\$65,580	\$0	\$65,580
532140	OTH INFORMATION TECH SVCS	\$22,439	\$3,521	\$3,521	\$0	\$3,521	\$0	\$3,521
532143	LAN SUPPORT SERVICES	\$113,342	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$2,212	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$4,042	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$495	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$5,027	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532184	JANITORIAL SER AGREEMENT	\$11,114	\$0	\$0	\$0	\$0	\$0	\$0



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070-Department of State Treasurer

13410-State Treasurer - General Fund

1150-Information Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532185	WASTE REM/RECY SER AGREEM	\$4,431	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$4,834	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$213,794	\$376,424	\$376,424	\$0	\$376,424	\$0	\$376,424
532210	ENRG SER -ELECTRICAL	\$24,925	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$2,658	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$10,779	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532410	MAINT AGREEMNT-BUILDINGS	\$1,390	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532430	MAINT AGREEMENT-EQUIP	\$95,412	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,638,514	\$815,890	\$815,890	\$0	\$815,890	\$0	\$815,890
532442	MAINT AGRMT-WAN SOFTWARE	\$24,094	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$210,000	\$210,000	\$0	\$210,000	\$0	\$210,000
532446	MAINT AGREE-LAN EQUIP	\$14,621	\$48,000	\$48,000	\$0	\$48,000	\$0	\$48,000
532447	MAINT AGREE-PC/PRINTER	\$13,768	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532448	MAINT AGREE-PC SOFTWARE	\$14,555	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532449	MAINT AGREE-SERVER SOFTWR	\$282,776	\$148,000	\$148,000	\$0	\$148,000	\$0	\$148,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$133,141	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
532513	RENT/LEASE-OTH FACILITIES	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532712	TRANS AIR-OUT STATE IN US	\$481	\$300	\$300	\$0	\$300	\$0	\$300
532714	TRANSP-GRND - IN STATE	\$3,156	\$300	\$300	\$0	\$300	\$0	\$300
532715	TRANS GRND-OUT STA IN US	\$150	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$305	\$2,701	\$2,701	\$0	\$2,701	\$0	\$2,701
532722	LODGING-OUT STATE IN US	\$999	\$6,151	\$6,151	\$0	\$6,151	\$0	\$6,151
532724	MEALS - IN STATE	\$189	\$1,479	\$1,479	\$0	\$1,479	\$0	\$1,479
532725	MEALS-OUT OF STATE IN US	\$120	\$1,405	\$1,405	\$0	\$1,405	\$0	\$1,405



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070-Department of State Treasurer

13410-State Treasurer - General Fund

1150-Information Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532811	TELEPHONE SERVICE	\$60,066	\$133,000	\$133,000	\$0	\$133,000	\$0	\$133,000
532814	CELLULAR PHONE SERVICES	\$42,534	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$2,068	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532821	COMPUTER/DATA PROCESS SVC	\$60,682	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
532822	MANAGED LAN SVC CHARGE	\$6,195	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$23,888	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532824	MANAGED SERVER SVCS	\$78,077	\$87,000	\$87,000	\$0	\$87,000	\$0	\$87,000
532826	SOFTWARE SUBSCRIPTIONS	\$49,551	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
532840	POSTAGE FREIGHT & DELIV	\$4,819	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
532860	ADVERTISING	\$0	\$1,986	\$1,986	\$0	\$1,986	\$0	\$1,986
532870	CABLE TV	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$527	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532930	REGISTRATION FEES	\$2,782	\$7,300	\$7,300	\$0	\$7,300	\$0	\$7,300
532942	OTHER EMP EDUCATIONAL EXP	\$19,409	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,068,400	\$2,207,837	\$2,207,837	\$0	\$2,207,837	\$0	\$2,207,837

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$50,411	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
533120	DATA PROCESSING SUPPLIES	\$5,021	\$31,000	\$31,000	\$0	\$31,000	\$0	\$31,000
533150	SECURITY & SAFETY SUPP	\$22	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$55,454	\$42,100	\$42,100	\$0	\$42,100	\$0	\$42,100

PROPERTY, PLANT & EQUIPMENT



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13410-State Treasurer - General Fund

1150-Information Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$25,862	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
534521	OFFICE EQUIPMENT	\$19,658	\$600	\$600	\$0	\$600	\$0	\$600
534528	EQUIP-VOICE COMMUNICATION	\$4,064	\$600	\$600	\$0	\$600	\$0	\$600
534529	EQUIP-CUSTODY & SECURITY	\$484	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$147,063	\$855,680	\$855,680	\$0	\$855,680	\$0	\$855,680
534533	LAN EQUIPMENT	\$66,154	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$107,144	\$38,000	\$38,000	\$0	\$38,000	\$0	\$38,000
534535	SERVER EQUIPMENT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534539	OTHER EQUIPMENT	\$27,350	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$23,396	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
534713	PC SOFTWARE	\$73,380	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534714	SERVER SOFTWARE	\$21,471	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
534715	IT SECURITY SOFTWARE	\$18,210	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$534,235	\$1,125,880	\$1,125,880	\$0	\$1,125,880	\$0	\$1,125,880

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,070	\$100	\$100	\$0	\$100	\$0	\$100
535840	SERVICE & OTHER AWARDS	\$158	\$70	\$70	\$0	\$70	\$0	\$70
535890	OTHER ADMIN EXPENSE	\$4,201	\$150	\$150	\$0	\$150	\$0	\$150
535900	OTHER EXPENSES	\$2,866	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$9,295	\$320	\$320	\$0	\$320	\$0	\$320
Total Requirements		\$8,629,378	\$8,780,050	\$8,912,577	\$32,536	\$8,945,113	\$32,536	\$8,945,113

Receipts



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070-Department of State Treasurer
 13410-State Treasurer - General Fund
 1150-Information Services

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$35	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$35	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438175	TRSFR-IN REIMB IT	\$8,629,378	\$8,780,050	\$8,912,577	\$32,536	\$8,945,113	\$32,536	\$8,945,113
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,629,378	\$8,780,050	\$8,912,577	\$32,536	\$8,945,113	\$32,536	\$8,945,113
Total Receipts		\$8,629,413	\$8,780,050	\$8,912,577	\$32,536	\$8,945,113	\$32,536	\$8,945,113
Net Appropriation		(\$35)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	50.000	47.000	50.000	0.000	50.000	0.000	50.000
Total FTE		50.000	48.000	50.000	0.000	50.000	0.000	50.000



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070-Department of State Treasurer

13410-State Treasurer - General Fund

1210-Investment Management

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$1,849,010	\$2,470,903	\$6,388,813	\$0	\$6,388,813	\$0	\$6,388,813
531211	SPA-REG SALARIES-APPRO	\$0	\$3,730,456	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$3,365,156	\$2,341	\$2,341	\$0	\$2,341	\$0	\$2,341
531421	HOLIDAY PAY - APPRO	\$0	\$466	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$4,886	\$0	\$466	\$0	\$466	\$0	\$466
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$9,500	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$39,635	\$104	\$9,604	\$37,377	\$46,981	\$37,377	\$46,981
531472	BONUS-INCENTIVE PAY-RECPT	\$23,662	\$51,747	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$324,666	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$318,855	\$154,491	\$493,593	\$0	\$493,593	\$0	\$493,593
531521	REG RETIRE CONTRIB-APPRO	\$0	\$566,595	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$790,102	\$419,838	\$1,015,067	\$30,325	\$1,045,392	\$30,325	\$1,045,392
531561	MED INS CONTRIB-APPRO	\$448	\$162,480	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$154,803	\$54,074	\$223,814	\$0	\$223,814	\$0	\$223,814
531576	FLEXIBLE SPENDING SAVINGS	\$3,706	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$75	\$75	\$0	\$75	\$0	\$75
Total PERSONAL SERVICES		\$6,550,264	\$7,947,736	\$8,133,773	\$67,702	\$8,201,475	\$67,702	\$8,201,475

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$2,132	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532120	FINAN/AUDIT SERVICES	\$0	\$55,917	\$55,917	\$0	\$55,917	\$0	\$55,917
532143	LAN SUPPORT SERVICES	\$155,171	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$100,264	\$18,361	\$18,361	\$0	\$18,361	\$0	\$18,361



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070-Department of State Treasurer

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1210-Investment Management

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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532184	JANITORIAL SER AGREEMENT	\$8,791	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$4,371	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$146,687	\$4,729	\$4,729	\$0	\$4,729	\$0	\$4,729
532210	ENRG SER -ELECTRICAL	\$22,031	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$2,102	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$73,838	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532333	REPAIRS-OTHER EQUIPMENT	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$135	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$38	\$377	\$377	\$0	\$377	\$0	\$377
532441	MAINT AGRMT-OTHER SOFTWRE	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,096	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$92,918	\$115,960	\$115,960	\$0	\$115,960	\$0	\$115,960
532711	TRANSP AIR - IN STATE	\$173	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE IN US	\$24,209	\$12,725	\$12,725	\$0	\$12,725	\$0	\$12,725
532713	TRANSP AIR-OUT OF COUNTRY	\$30,344	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
532714	TRANSP-GRND - IN STATE	\$2,578	\$5,025	\$5,025	\$0	\$5,025	\$0	\$5,025
532715	TRANS GRND-OUT STA IN US	\$2,563	\$4,080	\$4,080	\$0	\$4,080	\$0	\$4,080
532716	TRANS GRND-OUT OF COUNTRY	\$139	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$220	\$3,714	\$3,714	\$0	\$3,714	\$0	\$3,714
532722	LODGING-OUT STATE IN US	\$13,462	\$12,940	\$12,940	\$0	\$12,940	\$0	\$12,940
532723	LODGING-OUT OF COUNTRY	\$559	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$511	\$2,075	\$2,075	\$0	\$2,075	\$0	\$2,075
532725	MEALS-OUT OF STATE IN US	(\$64)	\$8,096	\$8,096	\$0	\$8,096	\$0	\$8,096
532726	MEALS - OUT OF COUNTRY	\$43	\$500	\$500	\$0	\$500	\$0	\$500



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532729	MISC - OUT OF COUNTRY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532732	BD/NON-EMPLOYEE SUBSIS	\$340	\$1,670	\$1,670	\$0	\$1,670	\$0	\$1,670
532811	TELEPHONE SERVICE	\$120,827	\$28,478	\$28,478	\$0	\$28,478	\$0	\$28,478
532812	TELECOMMUN DATA CHRG	\$28	\$500	\$500	\$0	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$10,129	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532821	COMPUTER/DATA PROCESS SVC	\$14	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532822	MANAGED LAN SVC CHARGE	\$896	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$920	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE FREIGHT & DELIV	\$3,373	\$10,992	\$10,992	\$0	\$10,992	\$0	\$10,992
532850	PRINT BIND DUPLICATE	\$1,178	\$1,515	\$1,515	\$0	\$1,515	\$0	\$1,515
532860	ADVERTISING	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532870	CABLE TV	\$721	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$1,009	\$500	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$2,424	\$16,950	\$16,950	\$0	\$16,950	\$0	\$16,950
Total PURCHASED SERVICES		\$826,345	\$358,604	\$358,604	\$0	\$358,604	\$0	\$358,604

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$49,744	\$30,126	\$30,126	\$0	\$30,126	\$0	\$30,126
533120	DATA PROCESSING SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$49,744	\$31,126	\$31,126	\$0	\$31,126	\$0	\$31,126

PROPERTY, PLANT & EQUIPMENT



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$614,799	\$56	\$56	\$0	\$56	\$0	\$56
534521	OFFICE EQUIPMENT	\$59,151	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$73,372	\$500	\$500	\$0	\$500	\$0	\$500
534530	OTHER DP EQUIPMENT	\$0	\$1,292	\$1,292	\$0	\$1,292	\$0	\$1,292
534533	LAN EQUIPMENT	\$220	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$137,183	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$9,985	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534713	PC SOFTWARE	\$2,163	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$896,872	\$8,848	\$8,848	\$0	\$8,848	\$0	\$8,848

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,769	\$2,680	\$2,680	\$0	\$2,680	\$0	\$2,680
535840	SERVICE & OTHER AWARDS	\$169	\$35	\$35	\$0	\$35	\$0	\$35
535890	OTHER ADMIN EXPENSE	\$6,372	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
535900	OTHER EXPENSES	\$23	\$315	\$315	\$0	\$315	\$0	\$315
Total OTHER EXPENSES & ADJUSTMENTS		\$11,333	\$6,030	\$6,030	\$0	\$6,030	\$0	\$6,030

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537199	1210 INV POSITION RESERVE	\$0	\$0	\$5,688,712	\$0	\$5,688,712	\$0	\$5,688,712
Total RESERVES		\$0	\$0	\$5,688,712	\$0	\$5,688,712	\$0	\$5,688,712

INTRAGOVERNMENTAL TRANSACTIONS



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538175	TRSFER OUT - IT	\$482,435	\$392,759	\$529,482	\$0	\$529,482	\$0	\$529,482
538190	TRSFER-OUT GENERAL ADMIN	\$252,343	\$184,997	\$275,565	\$0	\$275,565	\$0	\$275,565
538195	TRSFER-OUT DEPT ACCOUNTING	\$486,055	\$349,562	\$830,705	\$0	\$830,705	\$0	\$830,705
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,220,832	\$927,318	\$1,635,752	\$0	\$1,635,752	\$0	\$1,635,752
Total Requirements		\$9,555,390	\$9,279,662	\$15,862,845	\$67,702	\$15,930,547	\$67,702	\$15,930,547

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$1,166	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$7,707,942	\$3,186,267	\$9,769,451	\$67,702	\$9,837,153	\$67,702	\$9,837,153
Total MISCELLANEOUS		\$7,709,109	\$3,186,267	\$9,769,451	\$67,702	\$9,837,153	\$67,702	\$9,837,153

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438999	TRANSFER FROM PRIOR YEAR	\$980,401	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$980,401	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$8,689,509	\$3,186,267	\$9,769,451	\$67,702	\$9,837,153	\$67,702	\$9,837,153
Net Appropriation		\$865,880	\$6,093,395	\$6,093,394	\$0	\$6,093,394	\$0	\$6,093,394

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	35.550	8.000	39.550	0.000	39.550	0.000	39.550



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	0.000	29.900	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	4.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		39.550	37.900	39.550	0.000	39.550	0.000	39.550



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PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	(\$82,597)	\$573,743	\$434,558	\$0	\$434,558	\$0	\$434,558
531212	SPA-REG SALARIES-RECPT	\$2,211,020	\$2,006,806	\$2,145,991	\$0	\$2,145,991	\$0	\$2,145,991
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$544	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$32,574	\$37,712	\$41,712	\$0	\$41,712	\$0	\$41,712
531472	BONUS-INCENTIVE PAY-RECPT	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$161,654	\$199,707	\$199,707	\$0	\$199,707	\$0	\$199,707
531522	REG RETIRE CONTRIB-RECPTS	\$331,148	\$415,787	\$415,787	\$12,423	\$428,210	\$12,423	\$428,210
531562	MED INS CONTRIB-RECPTS	\$164,855	\$215,042	\$215,042	\$0	\$215,042	\$0	\$215,042
531576	FLEXIBLE SPENDING SAVINGS	\$2,968	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$135	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,850,800	\$3,452,797	\$3,452,797	\$12,423	\$3,465,220	\$12,423	\$3,465,220

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$18,792	\$23,612	\$23,612	\$0	\$23,612	\$0	\$23,612
532120	FINAN/AUDIT SERVICES	\$0	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532140	OTH INFORMATION TECH SVCS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532170	ADMIN SERVICES	\$35,158	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532184	JANITORIAL SER AGREEMENT	\$8,002	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$3,979	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$14,537	\$93,230	\$93,230	\$0	\$93,230	\$0	\$93,230
532210	ENRG SER -ELECTRICAL	\$19,459	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532230	ENRG SER -WATER & SEWER	\$1,914	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$3,646	\$7,852	\$7,852	\$0	\$7,852	\$0	\$7,852
532441	MAINT AGRMT-OTHER SOFTWARE	\$76	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532449	MAINT AGREE-SERVER SOFTWARE	\$1,096	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$6,000	\$500	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$68,997	\$121,273	\$121,273	\$0	\$121,273	\$0	\$121,273
532711	TRANSP AIR - IN STATE	\$25	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE IN US	\$1,281	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532713	TRANSP AIR-OUT OF COUNTRY	\$864	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$5,952	\$5,410	\$5,410	\$0	\$5,410	\$0	\$5,410
532715	TRANS GRND-OUT STA IN US	\$456	\$1,024	\$1,024	\$0	\$1,024	\$0	\$1,024
532716	TRANS GRND-OUT OF COUNTRY	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,412	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800
532722	LODGING-OUT STATE IN US	\$2,018	\$6,624	\$6,624	\$0	\$6,624	\$0	\$6,624
532723	LODGING-OUT OF COUNTRY	\$1,532	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$733	\$1,455	\$1,455	\$0	\$1,455	\$0	\$1,455
532725	MEALS-OUT OF STATE IN US	\$253	\$2,354	\$2,354	\$0	\$2,354	\$0	\$2,354
532726	MEALS - OUT OF COUNTRY	\$283	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$594	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
532732	BD/NON-EMPLOYEE SUBSIS	\$210	\$480	\$480	\$0	\$480	\$0	\$480
532811	TELEPHONE SERVICE	\$11,170	\$34,512	\$34,512	\$0	\$34,512	\$0	\$34,512
532814	CELLULAR PHONE SERVICES	\$1,847	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$506	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE FREIGHT & DELIV	\$6,826	\$31,092	\$31,092	\$0	\$31,092	\$0	\$31,092
532850	PRINT BIND DUPLICATE	\$1,586	\$27,816	\$27,816	\$0	\$27,816	\$0	\$27,816
532860	ADVERTISING	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532870	CABLE TV	\$362	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$732	\$500	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$21,238	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$2,000	\$1	\$0	\$1	\$0	\$1
Total PURCHASED SERVICES		\$243,775	\$437,084	\$435,085	\$0	\$435,085	\$0	\$435,085

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$13,080	\$17,460	\$17,460	\$0	\$17,460	\$0	\$17,460
533120	DATA PROCESSING SUPPLIES	\$66	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total SUPPLIES		\$13,146	\$20,460	\$20,460	\$0	\$20,460	\$0	\$20,460

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,272	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534521	OFFICE EQUIPMENT	\$1,523	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534528	EQUIP-VOICE COMMUNICATION	\$2,926	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$5,537	\$5,537	\$0	\$5,537	\$0	\$5,537
534711	OTHER COMPUTER SOFTWARE	\$9,933	\$8,375	\$8,375	\$0	\$8,375	\$0	\$8,375
Total PROPERTY, PLANT & EQUIPMENT		\$15,654	\$21,912	\$21,912	\$0	\$21,912	\$0	\$21,912

OTHER EXPENSES & ADJUSTMENTS



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 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535332	BOND ISSUE COST	(\$46,084)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,625	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
535840	SERVICE & OTHER AWARDS	\$34	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020
535890	OTHER ADMIN EXPENSE	\$401	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$656	\$800	\$800	\$0	\$800	\$0	\$800
Total OTHER EXPENSES & ADJUSTMENTS		(\$40,369)	\$9,820	\$9,820	\$0	\$9,820	\$0	\$9,820

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538175	TRSFER OUT - IT	\$669,620	\$864,134	\$712,249	\$0	\$712,249	\$0	\$712,249
538190	TRSFER-OUT GENERAL ADMIN	\$229,692	\$231,586	\$265,144	\$0	\$265,144	\$0	\$265,144
538195	TRSFER-OUT DEPT ACCOUNTING	\$245,617	\$199,635	\$273,272	\$0	\$273,272	\$0	\$273,272
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,144,930	\$1,295,355	\$1,250,665	\$0	\$1,250,665	\$0	\$1,250,665
Total Requirements		\$4,227,935	\$5,237,428	\$5,190,739	\$12,423	\$5,203,162	\$12,423	\$5,203,162

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$4,179,236	\$5,186,428	\$5,141,737	\$12,423	\$5,154,160	\$12,423	\$5,154,160
434320	SALE OF SURPLUS PROPERTY	\$206	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$4,179,442	\$5,186,428	\$5,141,737	\$12,423	\$5,154,160	\$12,423	\$5,154,160

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1310-Local Government - Operations

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438151	TRSFR-IN-HOUSING FIN AGCY	\$49,001	\$49,001	\$49,001	\$0	\$49,001	\$0	\$49,001
Total INTRAGOVERNMENTAL TRANSACTIONS		\$49,001	\$49,001	\$49,001	\$0	\$49,001	\$0	\$49,001

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$4,844	\$0	\$0	\$0	\$0	\$0	\$0
538333	REIMB: STATE PERSONNEL	\$0	\$1,999	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,844	\$1,999	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$4,233,287	\$5,237,428	\$5,190,738	\$12,423	\$5,203,161	\$12,423	\$5,203,161
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Net Appropriation	(\$5,352)	\$0	\$1	\$0	\$1	\$0	\$1
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	0.000	6.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	37.000	32.000	38.000	0.000	38.000	0.000	38.000
Total FTE		37.000	38.000	38.000	0.000	38.000	0.000	38.000



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer

13410-State Treasurer - General Fund

1320-State Bond Issuance

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535332	BOND ISSUE COST	\$548,015	\$0	\$299,000	\$0	\$299,000	\$0	\$299,000
Total OTHER EXPENSES & ADJUSTMENTS		\$548,015	\$0	\$299,000	\$0	\$299,000	\$0	\$299,000
Total Requirements		\$548,015	\$0	\$299,000	\$0	\$299,000	\$0	\$299,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438142	TRANSFER IN BOND SALE	\$548,015	\$0	\$299,000	\$0	\$299,000	\$0	\$299,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$548,015	\$0	\$299,000	\$0	\$299,000	\$0	\$299,000
Total Receipts		\$548,015	\$0	\$299,000	\$0	\$299,000	\$0	\$299,000
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1410-Retirement Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	(\$38,671)	\$403,538	\$76,303	\$0	\$76,303	\$0	\$76,303
531212	SPA-REG SALARIES-RECPT	\$5,698,865	\$6,516,042	\$6,807,483	\$0	\$6,807,483	\$0	\$6,807,483
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$18,677	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$2,522	\$26,690	\$26,690	\$0	\$26,690	\$0	\$26,690
531422	HOLIDAY PAY - RECEIPTS	\$265	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$61,119	\$93,769	\$112,446	\$0	\$112,446	\$0	\$112,446
531472	BONUS-INCENTIVE PAY-RECPT	\$104,625	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$426,009	\$538,430	\$535,693	\$0	\$535,693	\$0	\$535,693
531522	REG RETIRE CONTRIB-RECPTS	\$872,693	\$1,116,201	\$1,110,618	\$33,096	\$1,143,714	\$33,096	\$1,143,714
531562	MED INS CONTRIB-RECPTS	\$734,006	\$913,646	\$902,611	\$0	\$902,611	\$0	\$902,611
531572	UNEMP COMP PAYMNTS TO DES	\$6,409	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$10,167	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$16,505	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,599	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$73,680	\$74,100	\$74,100	\$0	\$74,100	\$0	\$74,100
Total PERSONAL SERVICES		\$7,970,794	\$9,701,093	\$9,645,944	\$33,096	\$9,679,040	\$33,096	\$9,679,040

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$244,422	\$214,207	\$214,207	\$0	\$214,207	\$0	\$214,207
532120	FINAN/AUDIT SERVICES	\$762,314	\$718,125	\$718,125	\$0	\$718,125	\$0	\$718,125
532132	OTHER PROVIDED MED SER	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532140	OTH INFORMATION TECH SVCS	\$23,100	\$9,849	\$9,849	\$0	\$9,849	\$0	\$9,849
532148	APPLICATION DEVELOPMENT	\$17,370	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1410-Retirement Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532149	IT PROJ MGMT ANALYSIS SVCS	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532170	ADMIN SERVICES	\$861,997	\$94,130	\$94,130	\$0	\$94,130	\$0	\$94,130
532184	JANITORIAL SER AGREEMENT	\$37,420	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$22,080	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$17,628	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$251,037	\$31,534	\$31,534	\$0	\$31,534	\$0	\$31,534
532210	ENRG SER -ELECTRICAL	\$88,846	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$8,471	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$83,188	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532331	REPAIRS-MOTOR VEHICLES	\$210	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$3,376	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532430	MAINT AGREEMENT-EQUIP	\$430	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$196	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532449	MAINT AGREE-SERVER SOFTWR	\$1,096	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$316,798	\$459,880	\$459,880	\$0	\$459,880	\$0	\$459,880
532513	RENT/LEASE-OTH FACILITIES	\$275	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532711	TRANSP AIR - IN STATE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532712	TRANS AIR-OUT STATE IN US	\$10,405	\$7,600	\$7,600	\$0	\$7,600	\$0	\$7,600
532714	TRANSP-GRND - IN STATE	\$11,689	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532715	TRANS GRND-OUT STA IN US	\$275	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532721	LODGING - IN STATE	\$4,179	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1410-Retirement Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532722	LODGING-OUT STATE IN US	\$6,817	\$8,514	\$8,514	\$0	\$8,514	\$0	\$8,514
532724	MEALS - IN STATE	\$2,365	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532725	MEALS-OUT OF STATE IN US	\$880	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532731	BD/NON-EMPLOYEE TRANSP	\$2,142	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
532732	BD/NON-EMPLOYEE SUBSIS	\$1,707	\$750	\$750	\$0	\$750	\$0	\$750
532811	TELEPHONE SERVICE	\$172,912	\$170,509	\$172,309	\$0	\$172,309	\$0	\$172,309
532814	CELLULAR PHONE SERVICES	\$3,381	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$45	\$1,962	\$1,962	\$0	\$1,962	\$0	\$1,962
532822	MANAGED LAN SVC CHARGE	\$839	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE FREIGHT & DELIV	\$423,700	\$610,229	\$610,229	\$0	\$610,229	\$0	\$610,229
532850	PRINT BIND DUPLICATE	\$46,630	\$68,417	\$68,417	\$0	\$68,417	\$0	\$68,417
532860	ADVERTISING	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532870	CABLE TV	\$254	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532913	LIABILITY INSURANCE	\$1,719	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532930	REGISTRATION FEES	\$33,258	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532942	OTHER EMP EDUCATIONAL EXP	\$9,113	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
Total PURCHASED SERVICES		\$3,472,567	\$2,563,806	\$2,565,606	\$0	\$2,565,606	\$0	\$2,565,606

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$75,729	\$93,586	\$95,386	\$0	\$95,386	\$0	\$95,386
533190	OTHER ADMIN SUPPLIES	\$23	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$75,752	\$95,586	\$97,386	\$0	\$97,386	\$0	\$97,386

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1410-Retirement Operations

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$29,315	\$51,431	\$51,431	\$0	\$51,431	\$0	\$51,431
534521	OFFICE EQUIPMENT	\$18,197	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
534528	EQUIP-VOICE COMMUNICATION	\$23,523	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534530	OTHER DP EQUIPMENT	\$0	\$29,500	\$29,500	\$0	\$29,500	\$0	\$29,500
534532	VIDEO TRANSMISSION EQUIP	\$1,233	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
534711	OTHER COMPUTER SOFTWARE	\$11,765	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534712	WAN COMPUTER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$2,127	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534720	MAINFRAME SOFTWARE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$86,159	\$161,931	\$161,931	\$0	\$161,931	\$0	\$161,931

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$27,096	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
535840	SERVICE & OTHER AWARDS	\$1,079	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
535890	OTHER ADMIN EXPENSE	\$15,961	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
535900	OTHER EXPENSES	\$2,168	\$1,053	\$1,053	\$0	\$1,053	\$0	\$1,053
Total OTHER EXPENSES & ADJUSTMENTS		\$46,304	\$29,253	\$29,253	\$0	\$29,253	\$0	\$29,253

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538175	TRSFER OUT - IT	\$4,242,894	\$4,392,096	\$4,467,558	\$0	\$4,467,558	\$0	\$4,467,558
538190	TRSFER-OUT GENERAL ADMIN	\$1,017,665	\$969,745	\$1,050,838	\$0	\$1,050,838	\$0	\$1,050,838



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer
 13410-State Treasurer - General Fund
 1410-Retirement Operations
 Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538195	TRFSR-OUT DEPT ACCOUNTING	\$702,162	\$610,277	\$1,005,267	\$0	\$1,005,267	\$0	\$1,005,267
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,962,720	\$5,972,118	\$6,523,663	\$0	\$6,523,663	\$0	\$6,523,663
Total Requirements		\$17,614,297	\$18,523,787	\$19,023,783	\$33,096	\$19,056,879	\$33,096	\$19,056,879

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$0	\$500	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$500	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538320	REIMB OF RETIRE EXP	\$17,614,752	\$18,523,287	\$19,023,783	\$33,096	\$19,056,879	\$33,096	\$19,056,879
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,614,752	\$18,523,287	\$19,023,783	\$33,096	\$19,056,879	\$33,096	\$19,056,879
Total Receipts		\$17,614,752	\$18,523,787	\$19,023,783	\$33,096	\$19,056,879	\$33,096	\$19,056,879
Net Appropriation		(\$455)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	0.700	4.800	0.700	0.000	0.700	0.000	0.700
531212	SPA-REG SALARIES-RECPT	158.800	157.450	158.800	0.000	158.800	0.000	158.800
Total FTE		159.500	162.250	159.500	0.000	159.500	0.000	159.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1450-Achieving a Better Life Experience

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$0	\$463,438	\$463,438	\$0	\$463,438	\$0	\$463,438
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$18,210	\$18,210	\$0	\$18,210	\$0	\$18,210
531521	REG RETIRE CONTRIB-APPRO	\$0	\$38,925	\$38,925	\$2,225	\$41,150	\$2,225	\$41,150
531561	MED INS CONTRIB-APPRO	\$0	\$22,636	\$22,636	\$0	\$22,636	\$0	\$22,636
Total PERSONAL SERVICES		\$0	\$543,209	\$543,209	\$2,225	\$545,434	\$2,225	\$545,434

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$0	\$55,000	\$55,000	(\$55,000)	\$0	(\$55,000)	\$0
Total PURCHASED SERVICES		\$0	\$55,000	\$55,000	(\$55,000)	\$0	(\$55,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$250,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$250,000	\$598,209	\$598,209	(\$52,775)	\$545,434	(\$52,775)	\$545,434
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Net Appropriation

\$250,000	\$598,209	\$598,209	(\$52,775)	\$545,434	(\$52,775)	\$545,434
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	4.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE		4.000	4.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1510-Financial Operations Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	(\$37,000)	\$74,000	\$0	\$0	\$0	\$0	\$0
531112	EPA-REG SALARIES-RECPT	\$456,226	\$228,594	\$785,001	\$0	\$785,001	\$0	\$785,001
531211	SPA-REG SALARIES-APPRO	\$704,840	\$692,740	\$766,740	\$0	\$766,740	\$0	\$766,740
531212	SPA-REG SALARIES-RECPT	\$858,490	\$782,527	\$836,196	\$0	\$836,196	\$0	\$836,196
531411	OT PAY - APPROPRIATED	\$323	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$33	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$267	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$288	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,530	\$9,122	\$9,122	\$0	\$9,122	\$0	\$9,122
531462	EPA&SPA-LONGVTY PAY-REC	\$17,682	\$18,456	\$18,456	\$0	\$18,456	\$0	\$18,456
531471	BONUS-INCENTIVE PAY-APPRO	\$11,625	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$13,275	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$49,324	\$59,338	\$59,338	\$0	\$59,338	\$0	\$59,338
531512	SOCIAL SEC CONTRIB-RECPTS	\$95,052	\$78,748	\$125,438	\$0	\$125,438	\$0	\$125,438
531521	REG RETIRE CONTRIB-APPRO	\$102,938	\$123,046	\$123,046	\$3,670	\$126,716	\$3,670	\$126,716
531522	REG RETIRE CONTRIB-RECPTS	\$204,206	\$171,812	\$264,914	\$7,771	\$272,685	\$7,771	\$272,685
531561	MED INS CONTRIB-APPRO	\$80,546	\$108,968	\$108,968	\$0	\$108,968	\$0	\$108,968
531562	MED INS CONTRIB-RECPTS	\$90,014	\$95,124	\$125,122	\$0	\$125,122	\$0	\$125,122
531576	FLEXIBLE SPENDING SAVINGS	\$4,097	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$22,078	\$20,246	\$20,246	\$0	\$20,246	\$0	\$20,246
Total PERSONAL SERVICES		\$2,677,835	\$2,462,721	\$3,242,587	\$11,441	\$3,254,028	\$11,441	\$3,254,028

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1510-Financial Operations Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$50,273	\$18,436	\$18,436	\$0	\$18,436	\$0	\$18,436
532170	ADMIN SERVICES	\$57,965	\$18,869	\$18,868	\$0	\$18,868	\$0	\$18,868
532184	JANITORIAL SER AGREEMENT	\$9,047	\$137,000	\$137,000	\$0	\$137,000	\$0	\$137,000
532185	WASTE REM/RECY SER AGREEM	\$3,170	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$4,177	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$11,431	\$153,000	\$153,000	\$0	\$153,000	\$0	\$153,000
532210	ENRG SER -ELECTRICAL	\$21,313	\$137,000	\$137,000	\$0	\$137,000	\$0	\$137,000
532230	ENRG SER -WATER & SEWER	\$2,164	\$137,000	\$137,000	\$0	\$137,000	\$0	\$137,000
532310	REPAIRS-BUILDINGS	\$14,053	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,642	\$2,628	\$2,628	\$0	\$2,628	\$0	\$2,628
532441	MAINT AGRMT-OTHER SOFTWRE	\$30,000	\$110,500	\$10,467	\$0	\$10,467	\$0	\$10,467
532449	MAINT AGREE-SERVER SOFTWR	\$1,096	\$450,000	\$450,000	(\$450,000)	\$0	(\$450,000)	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$75,246	\$104,464	\$104,464	\$26,561	\$131,025	\$54,291	\$158,755
532712	TRANS AIR-OUT STATE IN US	\$1,227	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,223	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532715	TRANS GRND-OUT STA IN US	\$365	\$900	\$900	\$0	\$900	\$0	\$900
532721	LODGING - IN STATE	\$0	\$107	\$107	\$0	\$107	\$0	\$107
532722	LODGING-OUT STATE IN US	\$2,008	\$1,349	\$1,349	\$0	\$1,349	\$0	\$1,349
532724	MEALS - IN STATE	\$22	\$330	\$330	\$0	\$330	\$0	\$330
532725	MEALS-OUT OF STATE IN US	\$291	\$6,050	\$6,050	\$0	\$6,050	\$0	\$6,050
532811	TELEPHONE SERVICE	\$14,581	\$18,991	\$18,991	\$0	\$18,991	\$0	\$18,991
532814	CELLULAR PHONE SERVICES	\$1,893	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,418	\$39,952	\$24,952	\$0	\$24,952	\$0	\$24,952
532822	MANAGED LAN SVC CHARGE	\$190	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer
13410-State Treasurer - General Fund
1510-Financial Operations Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE FREIGHT & DELIV	\$11,501	\$12,565	\$12,565	\$0	\$12,565	\$0	\$12,565
532850	PRINT BIND DUPLICATE	\$1,178	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532870	CABLE TV	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$530	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$0	\$4,684	\$4,684	\$0	\$4,684	\$0	\$4,684
532930	REGISTRATION FEES	\$6,738	\$2,230	\$2,230	\$0	\$2,230	\$0	\$2,230
532942	OTHER EMP EDUCATIONAL EXP	\$8,980	\$12,250	\$12,250	\$0	\$12,250	\$0	\$12,250
Total PURCHASED SERVICES		\$333,724	\$1,376,005	\$1,260,971	(\$423,439)	\$837,532	(\$395,709)	\$865,262

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$9,759	\$21,382	\$21,382	\$0	\$21,382	\$0	\$21,382
Total SUPPLIES		\$9,759	\$21,382	\$21,382	\$0	\$21,382	\$0	\$21,382

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$3,915	\$10,350	\$10,350	\$0	\$10,350	\$0	\$10,350
534521	OFFICE EQUIPMENT	\$8,648	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$3,994	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$803	\$32,727	\$32,727	\$0	\$32,727	\$0	\$32,727
534711	OTHER COMPUTER SOFTWARE	\$10,470	\$26,366	\$6,366	\$0	\$6,366	\$0	\$6,366
Total PROPERTY, PLANT & EQUIPMENT		\$27,830	\$69,443	\$49,443	\$0	\$49,443	\$0	\$49,443

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1510-Financial Operations Division

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,112	\$15,000	\$11,986	\$0	\$11,986	\$0	\$11,986
535840	SERVICE & OTHER AWARDS	\$340	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,093	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
Total OTHER EXPENSES & ADJUSTMENTS		\$9,545	\$16,300	\$13,286	\$0	\$13,286	\$0	\$13,286

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537202	RESERVES-COMPENSATIONS	\$0	\$6,012	\$6,012	(\$6,012)	\$0	(\$6,012)	\$0
537204	RES-LEGIS INCR COMPENSATN	\$0	\$4,647	\$4,647	(\$4,647)	\$0	(\$4,647)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$5,895	\$5,895	(\$5,895)	\$0	(\$5,895)	\$0
Total RESERVES		\$0	\$16,554	\$16,554	(\$16,554)	\$0	(\$16,554)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538170	TRANSFER OUT TO BC 23420	\$353,852	\$353,852	\$353,852	\$0	\$353,852	\$0	\$353,852
538175	TRSFER OUT - IT	\$1,619,560	\$1,541,021	\$1,662,520	\$0	\$1,662,520	\$0	\$1,662,520
538190	TRSFER-OUT GENERAL ADMIN	\$111,656	\$121,972	\$117,008	\$0	\$117,008	\$0	\$117,008
538195	TRSFER-OUT DEPT ACCOUNTING	\$179,179	\$142,910	\$164,422	\$0	\$164,422	\$0	\$164,422
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,264,247	\$2,159,755	\$2,297,802	\$0	\$2,297,802	\$0	\$2,297,802

Total Requirements		\$5,322,939	\$6,122,160	\$6,902,025	(\$428,552)	\$6,473,473	(\$400,822)	\$6,501,203
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Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer
 13410-State Treasurer - General Fund
 1510-Financial Operations Division

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$770	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$770	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438107	TRSFR-IN REIMB DEPT ACCT	\$1,921,715	\$2,031,279	\$2,809,612	\$34,332	\$2,843,944	\$62,062	\$2,871,674
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,921,715	\$2,031,279	\$2,809,612	\$34,332	\$2,843,944	\$62,062	\$2,871,674
Total Receipts		\$1,922,485	\$2,031,279	\$2,809,612	\$34,332	\$2,843,944	\$62,062	\$2,871,674
Net Appropriation		\$3,400,453	\$4,090,881	\$4,092,413	(\$462,884)	\$3,629,529	(\$462,884)	\$3,629,529

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531112	EPA-REG SALARIES-RECPT	7.850	1.850	7.850	0.000	7.850	0.000	7.850
531211	SPA-REG SALARIES-APPRO	17.500	16.500	17.500	0.000	17.500	0.000	17.500
531212	SPA-REG SALARIES-RECPT	13.850	14.350	13.850	0.000	13.850	0.000	13.850
Total FTE		39.200	33.700	39.200	0.000	39.200	0.000	39.200



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

**070-Department of State Treasurer
13412-State Treasurer - Transfer Retirement System**

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$21,991,299	\$26,889,281	\$26,889,281	\$0	\$26,889,281	\$0	\$26,889,281
Total Receipts	\$305,000	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$21,686,299	\$26,889,281	\$26,889,281	\$0	\$26,889,281	\$0	\$26,889,281
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer
13412-State Treasurer - Transfer Retirement System

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$228,861	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$228,861	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535222	DIS CLAIM-DEATH BENEFITS	\$675,000	\$230,000	\$770,000	\$0	\$770,000	\$0	\$770,000
Total OTHER EXPENSES & ADJUSTMENTS		\$675,000	\$230,000	\$770,000	\$0	\$770,000	\$0	\$770,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536521	TRSFS-OUT-FIREMEN/RESCUE	\$20,966,299	\$20,080,007	\$26,119,281	\$0	\$26,119,281	\$0	\$26,119,281
Total AID & PUBLIC ASSISTANCE		\$20,966,299	\$20,080,007	\$26,119,281	\$0	\$26,119,281	\$0	\$26,119,281

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$121,139	\$0	\$0	\$0	\$0	\$0	\$0
538103	INTER-AGENCY TRANSFER	\$0	\$6,579,274	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$121,139	\$6,579,274	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$21,991,299	\$26,889,281	\$26,889,281	\$0	\$26,889,281	\$0	\$26,889,281

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438999	TRANSFER FROM PRIOR YEAR	\$305,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$305,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer
13412-State Treasurer - Transfer Retirement System

Receipts							
Total Receipts	\$305,000	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$21,686,299	\$26,889,281	\$26,889,281	\$0	\$26,889,281	\$0	\$26,889,281
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

13412-State Treasurer - Transfer Retirement System

1414-General Fund Contribution to National Guard

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536521	TRSFS-OUT-FIREMEN/RESCUE	\$7,066,299	\$2,477,799	\$8,517,073	\$0	\$8,517,073	\$0	\$8,517,073
Total AID & PUBLIC ASSISTANCE		\$7,066,299	\$2,477,799	\$8,517,073	\$0	\$8,517,073	\$0	\$8,517,073

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538103	INTER-AGENCY TRANSFER	\$0	\$6,039,274	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$6,039,274	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$7,066,299	\$8,517,073	\$8,517,073	\$0	\$8,517,073	\$0	\$8,517,073
Net Appropriation		\$7,066,299	\$8,517,073	\$8,517,073	\$0	\$8,517,073	\$0	\$8,517,073

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

13412-State Treasurer - Transfer Retirement System

1415-General Fund Contribution to Fire and Rescue Squad

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$228,861	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$228,861	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536521	TRSFS-OUT-FIREMEN/RESCUE	\$13,900,000	\$17,602,208	\$17,602,208	\$0	\$17,602,208	\$0	\$17,602,208
Total AID & PUBLIC ASSISTANCE		\$13,900,000	\$17,602,208	\$17,602,208	\$0	\$17,602,208	\$0	\$17,602,208

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$121,139	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$121,139	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$14,250,000	\$17,602,208	\$17,602,208	\$0	\$17,602,208	\$0	\$17,602,208
Net Appropriation		\$14,250,000	\$17,602,208	\$17,602,208	\$0	\$17,602,208	\$0	\$17,602,208

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

13412-State Treasurer - Transfer Retirement System

1432-Line of Duty Death Benefits

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535222	DIS CLAIM-DEATH BENEFITS	\$675,000	\$230,000	\$770,000	\$0	\$770,000	\$0	\$770,000
Total OTHER EXPENSES & ADJUSTMENTS		\$675,000	\$230,000	\$770,000	\$0	\$770,000	\$0	\$770,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538103	INTER-AGENCY TRANSFER	\$0	\$540,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$540,000	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$675,000	\$770,000	\$770,000	\$0	\$770,000	\$0	\$770,000
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438999	TRANSFER FROM PRIOR YEAR	\$305,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$305,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$305,000	\$0	\$0	\$0	\$0	\$0	\$0
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Net Appropriation		\$370,000	\$770,000	\$770,000	\$0	\$770,000	\$0	\$770,000
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer

19420-State Treasurer - General Debt Service

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$727,072,297	\$721,755,833	\$721,755,833	\$0	\$721,755,833	\$0	\$721,755,833
Total Receipts	\$19,990,320	\$18,653,595	\$18,653,595	\$0	\$18,653,595	\$0	\$18,653,595
Net Appropriation	\$707,081,977	\$703,102,238	\$703,102,238	\$0	\$703,102,238	\$0	\$703,102,238
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer
19420-State Treasurer - General Debt Service

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1000	Debt Service Requirement	\$727,072,297	\$721,755,833	\$721,755,833	\$0	\$721,755,833	\$0	\$721,755,833
Total Requirements		\$727,072,297	\$721,755,833	\$721,755,833	\$0	\$721,755,833	\$0	\$721,755,833

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1000	Debt Service Requirement	\$19,990,320	\$18,653,595	\$18,653,595	\$0	\$18,653,595	\$0	\$18,653,595
Total Receipts		\$19,990,320	\$18,653,595	\$18,653,595	\$0	\$18,653,595	\$0	\$18,653,595
Net Appropriation		\$707,081,977	\$703,102,238	\$703,102,238	\$0	\$703,102,238	\$0	\$703,102,238
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer
19420-State Treasurer - General Debt Service

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538181	TRSFR-OUT-PRINCIPAL-DSF	\$471,961,972	\$413,736,050	\$413,736,050	\$0	\$413,736,050	\$0	\$413,736,050
538182	TRSFR-OUT-INTEREST	\$255,036,995	\$302,425,309	\$302,425,309	\$0	\$302,425,309	\$0	\$302,425,309
538184	TRSF-OUT PAYING AGENT FEE	\$73,330	\$0	\$0	\$0	\$0	\$0	\$0
538188	TRSF TO DEBT FUND	\$0	\$5,594,474	\$5,594,474	\$0	\$5,594,474	\$0	\$5,594,474
Total INTRAGOVERNMENTAL TRANSACTIONS		\$727,072,297	\$721,755,833	\$721,755,833	\$0	\$721,755,833	\$0	\$721,755,833
Total Requirements		\$727,072,297	\$721,755,833	\$721,755,833	\$0	\$721,755,833	\$0	\$721,755,833

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TRANSFER IN-WILDLIFE COPS	\$2,684,580	\$1,653,595	\$1,653,595	\$0	\$1,653,595	\$0	\$1,653,595
438121	TRSFR-IN-INTRAFUND	\$10,000,064	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
438183	TRANSF FROM 23401 CLN WTR	\$7,305,676	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$19,990,320	\$18,653,595	\$18,653,595	\$0	\$18,653,595	\$0	\$18,653,595
Total Receipts		\$19,990,320	\$18,653,595	\$18,653,595	\$0	\$18,653,595	\$0	\$18,653,595
Net Appropriation		\$707,081,977	\$703,102,238	\$703,102,238	\$0	\$703,102,238	\$0	\$703,102,238

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

19420-State Treasurer - General Debt Service

1000-Debt Service Requirement

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538181	TRSFR-OUT-PRINCIPAL-DSF	\$471,961,972	\$413,736,050	\$413,736,050	\$0	\$413,736,050	\$0	\$413,736,050
538182	TRSFR-OUT-INTEREST	\$255,036,995	\$302,425,309	\$302,425,309	\$0	\$302,425,309	\$0	\$302,425,309
538184	TRSF-OUT PAYING AGENT FEE	\$73,330	\$0	\$0	\$0	\$0	\$0	\$0
538188	TRSF TO DEBT FUND	\$0	\$5,594,474	\$5,594,474	\$0	\$5,594,474	\$0	\$5,594,474
Total INTRAGOVERNMENTAL TRANSACTIONS		\$727,072,297	\$721,755,833	\$721,755,833	\$0	\$721,755,833	\$0	\$721,755,833
Total Requirements		\$727,072,297	\$721,755,833	\$721,755,833	\$0	\$721,755,833	\$0	\$721,755,833

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TRANSFER IN-WILDLIFE COPS	\$2,684,580	\$1,653,595	\$1,653,595	\$0	\$1,653,595	\$0	\$1,653,595
438121	TRSFR-IN-INTRAFUND	\$10,000,064	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
438183	TRANSF FROM 23401 CLN WTR	\$7,305,676	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$19,990,320	\$18,653,595	\$18,653,595	\$0	\$18,653,595	\$0	\$18,653,595
Total Receipts		\$19,990,320	\$18,653,595	\$18,653,595	\$0	\$18,653,595	\$0	\$18,653,595
Net Appropriation		\$707,081,977	\$703,102,238	\$703,102,238	\$0	\$703,102,238	\$0	\$703,102,238

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer

23401-State Treasurer - Clean Water Bond Loan Repayment

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$7,305,676	\$0	\$7,305,619	\$0	\$7,305,619	\$0	\$7,305,619
Total Receipts	\$7,305,676	\$0	\$7,305,619	\$0	\$7,305,619	\$0	\$7,305,619
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer
23401-State Treasurer - Clean Water Bond Loan Repayment

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538119	TRANSFER TO DEBT SERV	\$7,305,676	\$0	\$7,305,619	\$0	\$7,305,619	\$0	\$7,305,619
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,305,676	\$0	\$7,305,619	\$0	\$7,305,619	\$0	\$7,305,619
Total Requirements		\$7,305,676	\$0	\$7,305,619	\$0	\$7,305,619	\$0	\$7,305,619

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$9,757	\$0	\$9,700	\$0	\$9,700	\$0	\$9,700
433200	INT EARNINGS LOAN-PROGRAM	\$518,386	\$0	\$518,386	\$0	\$518,386	\$0	\$518,386
Total INVESTMENT INCOME		\$528,143	\$0	\$528,086	\$0	\$528,086	\$0	\$528,086

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$6,777,533	\$0	\$6,777,533	\$0	\$6,777,533	\$0	\$6,777,533
Total MISCELLANEOUS		\$6,777,533	\$0	\$6,777,533	\$0	\$6,777,533	\$0	\$6,777,533
Total Receipts		\$7,305,676	\$0	\$7,305,619	\$0	\$7,305,619	\$0	\$7,305,619

Change in Fund Balance	\$0							
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

23401-State Treasurer - Clean Water Bond Loan Repayment

2401-Clean Water Bond Loan Repayment Wastewater 1994

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538119	TRANSFER TO DEBT SERV	\$4,372,771	\$0	\$4,372,714	\$0	\$4,372,714	\$0	\$4,372,714
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,372,771	\$0	\$4,372,714	\$0	\$4,372,714	\$0	\$4,372,714
Total Requirements		\$4,372,771	\$0	\$4,372,714	\$0	\$4,372,714	\$0	\$4,372,714

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$9,757	\$0	\$9,700	\$0	\$9,700	\$0	\$9,700
433200	INT EARNINGS LOAN-PROGRAM	\$202,946	\$0	\$202,946	\$0	\$202,946	\$0	\$202,946
Total INVESTMENT INCOME		\$212,703	\$0	\$212,646	\$0	\$212,646	\$0	\$212,646

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$4,160,068	\$0	\$4,160,068	\$0	\$4,160,068	\$0	\$4,160,068
Total MISCELLANEOUS		\$4,160,068	\$0	\$4,160,068	\$0	\$4,160,068	\$0	\$4,160,068
Total Receipts		\$4,372,771	\$0	\$4,372,714	\$0	\$4,372,714	\$0	\$4,372,714
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

23401-State Treasurer - Clean Water Bond Loan Repayment

2402-Clean Water Bond Loan Repayment - Wastewater 1999

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538119	TRANSFER TO DEBT SERV	\$8,812	\$0	\$8,812	\$0	\$8,812	\$0	\$8,812
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,812	\$0	\$8,812	\$0	\$8,812	\$0	\$8,812
Total Requirements		\$8,812	\$0	\$8,812	\$0	\$8,812	\$0	\$8,812

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433200	INT EARNINGS LOAN-PROGRAM	\$8,812	\$0	\$8,812	\$0	\$8,812	\$0	\$8,812
Total INVESTMENT INCOME		\$8,812	\$0	\$8,812	\$0	\$8,812	\$0	\$8,812
Total Receipts		\$8,812	\$0	\$8,812	\$0	\$8,812	\$0	\$8,812
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

23401-State Treasurer - Clean Water Bond Loan Repayment

2403-Clean Water Bond Loan Repayment - Drinking Water 1999

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538119	TRANSFER TO DEBT SERV	\$2,924,093	\$0	\$2,924,093	\$0	\$2,924,093	\$0	\$2,924,093
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,924,093	\$0	\$2,924,093	\$0	\$2,924,093	\$0	\$2,924,093
Total Requirements		\$2,924,093	\$0	\$2,924,093	\$0	\$2,924,093	\$0	\$2,924,093

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433200	INT EARNINGS LOAN-PROGRAM	\$306,628	\$0	\$306,628	\$0	\$306,628	\$0	\$306,628
Total INVESTMENT INCOME		\$306,628	\$0	\$306,628	\$0	\$306,628	\$0	\$306,628

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$2,617,465	\$0	\$2,617,465	\$0	\$2,617,465	\$0	\$2,617,465
Total MISCELLANEOUS		\$2,617,465	\$0	\$2,617,465	\$0	\$2,617,465	\$0	\$2,617,465
Total Receipts		\$2,924,093	\$0	\$2,924,093	\$0	\$2,924,093	\$0	\$2,924,093
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer

23410-State Treasurer - Combined Motor Vehicle and Registration Account

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$0	\$2,475,400	\$3,000	\$0	\$3,000	\$0	\$3,000
Total Receipts	\$1,230	\$6,241,549	\$3,000	\$0	\$3,000	\$0	\$3,000
Change in Fund Balance	\$1,230	\$3,766,149	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

23410-State Treasurer - Combined Motor Vehicle and Registration Account

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2310	DST - Combined Motor Vehicle and Registration	\$0	\$2,475,400	\$3,000	\$0	\$3,000	\$0	\$3,000
Total Requirements		\$0	\$2,475,400	\$3,000	\$0	\$3,000	\$0	\$3,000

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2310	DST - Combined Motor Vehicle and Registration	\$1,230	\$6,241,549	\$3,000	\$0	\$3,000	\$0	\$3,000
Total Receipts		\$1,230	\$6,241,549	\$3,000	\$0	\$3,000	\$0	\$3,000
Change in Fund Balance		\$1,230	\$3,766,149	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer

23410-State Treasurer - Combined Motor Vehicle and Registration Account

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538192	TRANS-OUT	\$0	\$475,400	\$3,000	\$0	\$3,000	\$0	\$3,000
538196	HB1779-TRANSFER DMV TAX	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,475,400	\$3,000	\$0	\$3,000	\$0	\$3,000
Total Requirements		\$0	\$2,475,400	\$3,000	\$0	\$3,000	\$0	\$3,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$1,230	\$760,968	\$3,000	\$0	\$3,000	\$0	\$3,000
Total INVESTMENT INCOME		\$1,230	\$760,968	\$3,000	\$0	\$3,000	\$0	\$3,000

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$0	\$5,480,581	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$5,480,581	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,230	\$6,241,549	\$3,000	\$0	\$3,000	\$0	\$3,000

Change in Fund Balance	\$1,230	\$3,766,149	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

23410-State Treasurer - Combined Motor Vehicle and Registration Account

2310-DST - Combined Motor Vehicle and Registration

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538192	TRANS-OUT	\$0	\$475,400	\$3,000	\$0	\$3,000	\$0	\$3,000
538196	HB1779-TRANSFER DMV TAX	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,475,400	\$3,000	\$0	\$3,000	\$0	\$3,000
Total Requirements		\$0	\$2,475,400	\$3,000	\$0	\$3,000	\$0	\$3,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$1,230	\$760,968	\$3,000	\$0	\$3,000	\$0	\$3,000
Total INVESTMENT INCOME		\$1,230	\$760,968	\$3,000	\$0	\$3,000	\$0	\$3,000

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$0	\$5,480,581	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$5,480,581	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,230	\$6,241,549	\$3,000	\$0	\$3,000	\$0	\$3,000
Change in Fund Balance		\$1,230	\$3,766,149	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

23420-State Treasurer - Appropriated IT Projects

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$1,619,348	\$782,482	\$1,572,282	\$436	\$1,572,718	\$436	\$1,572,718
Total Receipts	\$2,619,002	\$782,482	\$1,572,282	\$436	\$1,572,718	\$436	\$1,572,718
Change in Fund Balance	\$999,654	\$0	\$0	\$0	\$0	\$0	\$0

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



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer
23420-State Treasurer - Appropriated IT Projects

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2230	1510 - Core Banking Project	\$1,074,145	\$353,852	\$353,852	\$0	\$353,852	\$0	\$353,852
2240	1310 - Fee Increase - LGC IT Project	\$485,003	\$428,630	\$428,630	\$436	\$429,066	\$436	\$429,066
2260	Retirement Self Service	\$60,200	\$0	\$789,800	\$0	\$789,800	\$0	\$789,800
Total Requirements		\$1,619,348	\$782,482	\$1,572,282	\$436	\$1,572,718	\$436	\$1,572,718

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2230	1510 - Core Banking Project	\$1,942,692	\$353,852	\$353,852	\$0	\$353,852	\$0	\$353,852
2240	1310 - Fee Increase - LGC IT Project	\$616,110	\$428,630	\$428,630	\$436	\$429,066	\$436	\$429,066
2260	Retirement Self Service	\$60,200	\$0	\$789,800	\$0	\$789,800	\$0	\$789,800
Total Receipts		\$2,619,002	\$782,482	\$1,572,282	\$436	\$1,572,718	\$436	\$1,572,718

Change in Fund Balance		\$999,654	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2240	1310 - Fee Increase - LGC IT Project	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer
 23420-State Treasurer - Appropriated IT Projects

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$89,750	\$91,998	\$92,003	\$0	\$92,003	\$0	\$92,003
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$13	\$13	\$0	\$13	\$0	\$13
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,585	\$7,039	\$7,675	\$0	\$7,675	\$0	\$7,675
531522	REG RETIRE CONTRIB-RECPTS	\$13,750	\$11,652	\$15,031	\$436	\$15,467	\$436	\$15,467
531562	MED INS CONTRIB-RECPTS	\$5,471	\$5,209	\$5,659	\$0	\$5,659	\$0	\$5,659
531576	FLEXIBLE SPENDING SAVINGS	\$71	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$116,376	\$115,911	\$120,381	\$436	\$120,817	\$436	\$120,817

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$837,470	\$160,998	\$950,798	\$0	\$950,798	\$0	\$950,798
532143	LAN SUPPORT SERVICES	\$19,776	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$16,875	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$25,342	\$97,300	\$92,830	\$0	\$92,830	\$0	\$92,830
532430	MAINT AGREEMENT-EQUIP	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$296,120	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,195,584	\$273,298	\$1,058,628	\$0	\$1,058,628	\$0	\$1,058,628

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534530	OTHER DP EQUIPMENT	\$0	\$5,241	\$5,241	\$0	\$5,241	\$0	\$5,241
534535	SERVER EQUIPMENT	\$128,388	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$179,000	\$388,032	\$388,032	\$0	\$388,032	\$0	\$388,032
Total PROPERTY, PLANT & EQUIPMENT		\$307,388	\$393,273	\$393,273	\$0	\$393,273	\$0	\$393,273

Total Requirements		\$1,619,348	\$782,482	\$1,572,282	\$436	\$1,572,718	\$436	\$1,572,718
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**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer
23420-State Treasurer - Appropriated IT Projects

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$616,110	\$428,630	\$428,630	\$436	\$429,066	\$436	\$429,066
Total SALES, SERVICE, & RENTALS		\$616,110	\$428,630	\$428,630	\$436	\$429,066	\$436	\$429,066

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$1,588,840	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,588,840	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438150	TRANSFER IN FROM BC 13410	\$353,852	\$353,852	\$353,852	\$0	\$353,852	\$0	\$353,852
Total INTRAGOVERNMENTAL TRANSACTIONS		\$353,852	\$353,852	\$353,852	\$0	\$353,852	\$0	\$353,852

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538320	REIMB OF RETIRE EXP	\$60,200	\$0	\$789,800	\$0	\$789,800	\$0	\$789,800
Total INTRAGOVERNMENTAL TRANSACTIONS		\$60,200	\$0	\$789,800	\$0	\$789,800	\$0	\$789,800

Total Receipts		\$2,619,002	\$782,482	\$1,572,282	\$436	\$1,572,718	\$436	\$1,572,718
Change in Fund Balance		\$999,654	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

23420-State Treasurer - Appropriated IT Projects

2230-1510 - Core Banking Project

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$777,270	\$160,998	\$160,998	\$0	\$160,998	\$0	\$160,998
532148	APPLICATION DEVELOPMENT	\$16,875	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,074,145	\$160,998	\$160,998	\$0	\$160,998	\$0	\$160,998

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534530	OTHER DP EQUIPMENT	\$0	\$5,241	\$5,241	\$0	\$5,241	\$0	\$5,241
534711	OTHER COMPUTER SOFTWARE	\$0	\$187,613	\$187,613	\$0	\$187,613	\$0	\$187,613
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$192,854	\$192,854	\$0	\$192,854	\$0	\$192,854
Total Requirements		\$1,074,145	\$353,852	\$353,852	\$0	\$353,852	\$0	\$353,852

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$1,588,840	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,588,840	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438150	TRANSFER IN FROM BC 13410	\$353,852	\$353,852	\$353,852	\$0	\$353,852	\$0	\$353,852
Total INTRAGOVERNMENTAL TRANSACTIONS		\$353,852	\$353,852	\$353,852	\$0	\$353,852	\$0	\$353,852
Total Receipts		\$1,942,692	\$353,852	\$353,852	\$0	\$353,852	\$0	\$353,852
Change in Fund Balance		\$868,546	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

23420-State Treasurer - Appropriated IT Projects

2240-1310 - Fee Increase - LGC IT Project

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$89,750	\$91,998	\$92,003	\$0	\$92,003	\$0	\$92,003
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$13	\$13	\$0	\$13	\$0	\$13
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,585	\$7,039	\$7,675	\$0	\$7,675	\$0	\$7,675
531522	REG RETIRE CONTRIB-RECPTS	\$13,750	\$11,652	\$15,031	\$436	\$15,467	\$436	\$15,467
531562	MED INS CONTRIB-RECPTS	\$5,471	\$5,209	\$5,659	\$0	\$5,659	\$0	\$5,659
531576	FLEXIBLE SPENDING SAVINGS	\$71	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$116,376	\$115,911	\$120,381	\$436	\$120,817	\$436	\$120,817

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532143	LAN SUPPORT SERVICES	\$19,776	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$25,342	\$97,300	\$92,830	\$0	\$92,830	\$0	\$92,830
532430	MAINT AGREEMENT-EQUIP	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$16,120	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$61,238	\$112,300	\$107,830	\$0	\$107,830	\$0	\$107,830

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534535	SERVER EQUIPMENT	\$128,388	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$179,000	\$200,419	\$200,419	\$0	\$200,419	\$0	\$200,419
Total PROPERTY, PLANT & EQUIPMENT		\$307,388	\$200,419	\$200,419	\$0	\$200,419	\$0	\$200,419
Total Requirements		\$485,003	\$428,630	\$428,630	\$436	\$429,066	\$436	\$429,066

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

23420-State Treasurer - Appropriated IT Projects

2240-1310 - Fee Increase - LGC IT Project

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$616,110	\$428,630	\$428,630	\$436	\$429,066	\$436	\$429,066
Total SALES, SERVICE, & RENTALS		\$616,110	\$428,630	\$428,630	\$436	\$429,066	\$436	\$429,066
Total Receipts		\$616,110	\$428,630	\$428,630	\$436	\$429,066	\$436	\$429,066
Change in Fund Balance		\$131,108	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

23420-State Treasurer - Appropriated IT Projects

2260-Retirement Self Service

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$60,200	\$0	\$789,800	\$0	\$789,800	\$0	\$789,800
Total PURCHASED SERVICES		\$60,200	\$0	\$789,800	\$0	\$789,800	\$0	\$789,800
Total Requirements		\$60,200	\$0	\$789,800	\$0	\$789,800	\$0	\$789,800

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538320	REIMB OF RETIRE EXP	\$60,200	\$0	\$789,800	\$0	\$789,800	\$0	\$789,800
Total INTRAGOVERNMENTAL TRANSACTIONS		\$60,200	\$0	\$789,800	\$0	\$789,800	\$0	\$789,800
Total Receipts		\$60,200	\$0	\$789,800	\$0	\$789,800	\$0	\$789,800
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

**070-Department of State Treasurer
23430-Qualified Excess Benefits**

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$3,087,194	\$0	\$1,844,541	\$0	\$1,844,541	\$0	\$1,844,541
Total Receipts	\$1,993,124	\$0	\$2,015,683	\$0	\$2,015,683	\$0	\$2,015,683
Change in Fund Balance	(\$1,094,070)	\$0	\$171,142	\$0	\$171,142	\$0	\$171,142
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer
23430-Qualified Excess Benefits

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2430	Qualified Excess Benefits - TSER	\$1,974,505	\$0	\$1,409,683	\$0	\$1,409,683	\$0	\$1,409,683
2440	Qualified Excess Benefits - LGERS	\$1,112,689	\$0	\$434,858	\$0	\$434,858	\$0	\$434,858
Total Requirements		\$3,087,194	\$0	\$1,844,541	\$0	\$1,844,541	\$0	\$1,844,541

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2430	Qualified Excess Benefits - TSER	\$1,397,536	\$0	\$1,409,683	\$0	\$1,409,683	\$0	\$1,409,683
2440	Qualified Excess Benefits - LGERS	\$595,588	\$0	\$606,000	\$0	\$606,000	\$0	\$606,000
Total Receipts		\$1,993,124	\$0	\$2,015,683	\$0	\$2,015,683	\$0	\$2,015,683
Change in Fund Balance		(\$1,094,070)	\$0	\$171,142	\$0	\$171,142	\$0	\$171,142

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer
23430-Qualified Excess Benefits

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531649	OTH SPECIAL PROGRAM WAGES	\$547,474	\$0	\$1,566,489	\$0	\$1,566,489	\$0	\$1,566,489
Total PERSONAL SERVICES		\$547,474	\$0	\$1,566,489	\$0	\$1,566,489	\$0	\$1,566,489

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$261,620	\$0	\$278,052	\$0	\$278,052	\$0	\$278,052
Total PURCHASED SERVICES		\$261,620	\$0	\$278,052	\$0	\$278,052	\$0	\$278,052

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$2,278,100	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,278,100	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,087,194	\$0	\$1,844,541	\$0	\$1,844,541	\$0	\$1,844,541

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$15,349	\$0	\$15,683	\$0	\$15,683	\$0	\$15,683
Total INVESTMENT INCOME		\$15,349	\$0	\$15,683	\$0	\$15,683	\$0	\$15,683

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436110	PENS/INSUR EMPLOYER CONTR	\$1,977,775	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total CONTRIBUTIONS & DONATIONS		\$1,977,775	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total Receipts		\$1,993,124	\$0	\$2,015,683	\$0	\$2,015,683	\$0	\$2,015,683
Change in Fund Balance		(\$1,094,070)	\$0	\$171,142	\$0	\$171,142	\$0	\$171,142



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

No FTE Available



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

070-Department of State Treasurer

23430-Qualified Excess Benefits

2430-Qualified Excess Benefits - TSER

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531649	OTH SPECIAL PROGRAM WAGES	\$436,607	\$0	\$1,203,631	\$0	\$1,203,631	\$0	\$1,203,631
Total PERSONAL SERVICES		\$436,607	\$0	\$1,203,631	\$0	\$1,203,631	\$0	\$1,203,631

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$170,997	\$0	\$206,052	\$0	\$206,052	\$0	\$206,052
Total PURCHASED SERVICES		\$170,997	\$0	\$206,052	\$0	\$206,052	\$0	\$206,052

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$1,366,902	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,366,902	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,974,505	\$0	\$1,409,683	\$0	\$1,409,683	\$0	\$1,409,683
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$9,683	\$0	\$9,683	\$0	\$9,683	\$0	\$9,683
Total INVESTMENT INCOME		\$9,683	\$0	\$9,683	\$0	\$9,683	\$0	\$9,683

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436110	PENS/INSUR EMPLOYER CONTR	\$1,387,853	\$0	\$1,400,000	\$0	\$1,400,000	\$0	\$1,400,000
Total CONTRIBUTIONS & DONATIONS		\$1,387,853	\$0	\$1,400,000	\$0	\$1,400,000	\$0	\$1,400,000

Total Receipts		\$1,397,536	\$0	\$1,409,683	\$0	\$1,409,683	\$0	\$1,409,683
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
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070-Department of State Treasurer

23430-Qualified Excess Benefits

2430-Qualified Excess Benefits - TSER

Change in Fund Balance	(\$576,969)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

23430-Qualified Excess Benefits

2440-Qualified Excess Benefits - LGERS

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531649	OTH SPECIAL PROGRAM WAGES	\$110,868	\$0	\$362,858	\$0	\$362,858	\$0	\$362,858
Total PERSONAL SERVICES		\$110,868	\$0	\$362,858	\$0	\$362,858	\$0	\$362,858

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$90,624	\$0	\$72,000	\$0	\$72,000	\$0	\$72,000
Total PURCHASED SERVICES		\$90,624	\$0	\$72,000	\$0	\$72,000	\$0	\$72,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$911,198	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$911,198	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$1,112,689	\$0	\$434,858	\$0	\$434,858	\$0	\$434,858	\$0	\$434,858
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$5,666	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
Total INVESTMENT INCOME		\$5,666	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436110	PENS/INSUR EMPLOYER CONTR	\$589,922	\$0	\$600,000	\$0	\$600,000	\$0	\$600,000
Total CONTRIBUTIONS & DONATIONS		\$589,922	\$0	\$600,000	\$0	\$600,000	\$0	\$600,000

Total Receipts

\$595,588	\$0	\$606,000	\$0	\$606,000	\$0	\$606,000	\$0	\$606,000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

23430-Qualified Excess Benefits

2440-Qualified Excess Benefits - LGERS

Change in Fund Balance	(\$517,101)	\$0	\$171,142	\$0	\$171,142	\$0	\$171,142
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$179,826,450	\$247,503,881	\$248,409,461	\$22,527	\$248,431,988	\$25,955	\$248,435,416
Total Receipts	\$179,826,318	\$247,503,881	\$248,409,461	\$22,527	\$248,431,988	\$25,955	\$248,435,416
Change in Fund Balance	(\$132)	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	47.500	45.000	47.500	0.000	47.500	0.000	47.500



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer
23450-State Treasurer - State Health Plan - Special

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2A10	Agency Administration	\$38,723,166	\$36,397,752	\$36,802,469	\$22,527	\$36,824,996	\$25,955	\$36,828,424
2A11	Department Overhead Allocation	\$1,395,260	\$1,143,269	\$1,644,132	\$0	\$1,644,132	\$0	\$1,644,132
2A15	Population Health Management	\$27,278,123	\$31,570,000	\$31,570,000	\$0	\$31,570,000	\$0	\$31,570,000
2A20	Wellness Initiatives	\$959,481	\$6,934,000	\$6,934,000	\$0	\$6,934,000	\$0	\$6,934,000
2A25	Medical Benefit - Preferred Provider Organization Administration	\$99,472,618	\$155,642,160	\$155,642,160	\$0	\$155,642,160	\$0	\$155,642,160
2A30	Pharmacy Benefit - PPO Administration	\$11,997,802	\$15,816,700	\$15,816,700	\$0	\$15,816,700	\$0	\$15,816,700
Total Requirements		\$179,826,450	\$247,503,881	\$248,409,461	\$22,527	\$248,431,988	\$25,955	\$248,435,416

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2A10	Agency Administration	\$38,719,641	\$36,397,752	\$36,802,469	\$22,527	\$36,824,996	\$25,955	\$36,828,424
2A11	Department Overhead Allocation	\$1,398,654	\$1,143,269	\$1,644,132	\$0	\$1,644,132	\$0	\$1,644,132
2A15	Population Health Management	\$27,277,503	\$31,570,000	\$31,570,000	\$0	\$31,570,000	\$0	\$31,570,000
2A20	Wellness Initiatives	\$959,481	\$6,934,000	\$6,934,000	\$0	\$6,934,000	\$0	\$6,934,000
2A25	Medical Benefit - Preferred Provider Organization Administration	\$99,473,238	\$155,642,160	\$155,642,160	\$0	\$155,642,160	\$0	\$155,642,160
2A30	Pharmacy Benefit - PPO Administration	\$11,997,802	\$15,816,700	\$15,816,700	\$0	\$15,816,700	\$0	\$15,816,700
Total Receipts		\$179,826,318	\$247,503,881	\$248,409,461	\$22,527	\$248,431,988	\$25,955	\$248,435,416

Change in Fund Balance	(\$132)	\$0						
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FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2A10	Agency Administration	47.500	45.000	47.500	0.000	47.500	0.000	47.500
Total FTE		47.500	45.000	47.500	0.000	47.500	0.000	47.500



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**070-Department of State Treasurer
23450-State Treasurer - State Health Plan - Special**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$1,674,845	\$2,085,821	\$2,720,648	\$0	\$2,720,648	\$0	\$2,720,648
531212	SPA-REG SALARIES-RECPT	\$1,019,831	\$1,631,260	\$1,315,365	\$0	\$1,315,365	\$0	\$1,315,365
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$231,206	\$231,206	\$0	\$231,206	\$0	\$231,206
531422	HOLIDAY PAY - RECEIPTS	\$4,376	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$25,239	\$16,517	\$16,517	\$0	\$16,517	\$0	\$16,517
531472	BONUS-INCENTIVE PAY-RECPT	\$23,625	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$195,247	\$243,805	\$268,205	\$0	\$268,205	\$0	\$268,205
531522	REG RETIRE CONTRIB-RECPTS	\$417,291	\$613,596	\$661,862	\$19,245	\$681,107	\$19,245	\$681,107
531562	MED INS CONTRIB-RECPTS	\$189,917	\$255,776	\$268,895	\$0	\$268,895	\$0	\$268,895
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$500	\$500	\$0	\$500	\$0	\$500
531576	FLEXIBLE SPENDING SAVINGS	\$3,779	\$4,934	\$4,934	\$0	\$4,934	\$0	\$4,934
531628	ST DISABILITY PMT-RECEIPT	\$17,811	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
531639	OTHER WORKERS COMP COSTS	\$0	\$1,060	\$1,060	\$0	\$1,060	\$0	\$1,060
531651	COMPENSATION TO BOARD MEM	\$2,700	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
Total PERSONAL SERVICES		\$3,574,662	\$5,101,275	\$5,505,992	\$19,245	\$5,525,237	\$19,245	\$5,525,237

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$183,844	\$158,140	\$158,140	\$0	\$158,140	\$0	\$158,140
532120	FINAN/AUDIT SERVICES	\$2,322,595	\$2,325,000	\$2,325,000	\$0	\$2,325,000	\$0	\$2,325,000
532140	OTH INFORMATION TECH SVCS	\$51,845	\$500	\$500	\$0	\$500	\$0	\$500
532143	LAN SUPPORT SERVICES	\$5,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532170	ADMIN SERVICES	\$145,280,435	\$237,289,396	\$237,289,396	\$0	\$237,289,396	\$0	\$237,289,396
532184	JANITORIAL SER AGREEMENT	\$9,120	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**070-Department of State Treasurer
23450-State Treasurer - State Health Plan - Special**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532186	SECURITY SERVICE AGREE	\$5,305	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$104,420	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532210	ENRG SER -ELECTRICAL	\$25,423	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$2,552	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$112,583	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$46	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532449	MAINT AGREE-SERVER SOFTWR	\$1,096	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$102,007	\$191,601	\$191,601	\$3,282	\$194,883	\$6,710	\$198,311
532513	RENT/LEASE-OTH FACILITIES	\$14,719	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532712	TRANS AIR-OUT STATE IN US	\$3,518	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$12,451	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532715	TRANS GRND-OUT STA IN US	\$744	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$6,841	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532722	LODGING-OUT STATE IN US	\$6,462	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532724	MEALS - IN STATE	\$3,588	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532725	MEALS-OUT OF STATE IN US	\$1,702	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532727	MISC - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532728	MISC - OUT STATE, IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$1,484	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532732	BD/NON-EMPLOYEE SUBSIS	\$2,345	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
532799	TRAVEL ADVANCES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**070-Department of State Treasurer
23450-State Treasurer - State Health Plan - Special**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532811	TELEPHONE SERVICE	\$25,263	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532812	TELECOMMUN DATA CHR	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532813	TELECONFERENCE CHARGES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$2,616	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532816	VIDEO TRANSMISSION CHARGE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532817	INTERNET SERV PROV CHARGE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532821	COMPUTER/DATA PROCESS SVC	\$10,998	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532822	MANAGED LAN SVC CHARGE	\$550	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$21,957	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE FREIGHT & DELIV	\$1,140,448	\$510,000	\$510,000	\$0	\$510,000	\$0	\$510,000
532850	PRINT BIND DUPLICATE	\$263,553	\$220,000	\$220,000	\$0	\$220,000	\$0	\$220,000
532860	ADVERTISING	\$419	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532870	CABLE TV	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$998	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532920	BONDING	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532930	REGISTRATION FEES	\$9,199	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532941	EMP EDUCATION ASSIST PROG	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total PURCHASED SERVICES		\$149,736,310	\$240,950,287	\$240,950,287	\$3,282	\$240,953,569	\$6,710	\$240,956,997

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$32,696	\$30,600	\$30,600	\$0	\$30,600	\$0	\$30,600
533190	OTHER ADMIN SUPPLIES	\$18	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$5	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer
23450-State Treasurer - State Health Plan - Special

Requirements

SUPPLIES

Total SUPPLIES	\$32,718	\$50,600	\$50,600	\$0	\$50,600	\$0	\$50,600
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$151,806	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534521	OFFICE EQUIPMENT	\$97,045	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
534528	EQUIP-VOICE COMMUNICATION	\$5,132	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534534	PC/PRINTER EQUIPMENT	\$0	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
534539	OTHER EQUIPMENT	\$18,059	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
534711	OTHER COMPUTER SOFTWARE	\$3,788	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$3,302	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PROPERTY, PLANT & EQUIPMENT		\$279,131	\$61,200	\$61,200	\$0	\$61,200	\$0	\$61,200

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$140,021	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$13,139	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
535840	SERVICE & OTHER AWARDS	\$252	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
535890	OTHER ADMIN EXPENSE	\$24,654,952	\$26,250	\$26,250	\$0	\$26,250	\$0	\$26,250
535900	OTHER EXPENSES	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$24,808,369	\$197,250	\$197,250	\$0	\$197,250	\$0	\$197,250

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538175	TRSFER OUT - IT	\$914,249	\$756,101	\$1,002,137	\$0	\$1,002,137	\$0	\$1,002,137
538190	TRSFER-OUT GENERAL ADMIN	\$306,257	\$253,089	\$330,198	\$0	\$330,198	\$0	\$330,198
538195	TRSFER-OUT DEPT ACCOUNTING	\$174,754	\$134,079	\$311,797	\$0	\$311,797	\$0	\$311,797
Total INTRAGOVERNMENTAL		\$1,395,260	\$1,143,269	\$1,644,132	\$0	\$1,644,132	\$0	\$1,644,132



**Recommended Base Budget (Worksheet I)
Summary By Account
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Status : Approved**

070-Department of State Treasurer
23450-State Treasurer - State Health Plan - Special

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Requirements	\$179,826,450	\$247,503,881	\$248,409,461	\$22,527	\$248,431,988	\$25,955	\$248,435,416
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434321	SALE OF SURP PROP-NONOPER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SALES, SERVICE, & RENTALS		\$0	\$500	\$500	\$0	\$500	\$0	\$500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438122	TRF PUB EMP HLTH BEN FUND	\$179,826,318	\$247,503,381	\$248,408,961	\$22,527	\$248,431,488	\$25,955	\$248,434,916
Total INTRAGOVERNMENTAL TRANSACTIONS		\$179,826,318	\$247,503,381	\$248,408,961	\$22,527	\$248,431,488	\$25,955	\$248,434,916

Total Receipts	\$179,826,318	\$247,503,881	\$248,409,461	\$22,527	\$248,431,988	\$25,955	\$248,435,416
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Change in Fund Balance	(\$132)	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	25.000	19.000	25.000	0.000	25.000	0.000	25.000
531212	SPA-REG SALARIES-RECPT	22.500	26.000	22.500	0.000	22.500	0.000	22.500
Total FTE		47.500	45.000	47.500	0.000	47.500	0.000	47.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

2A10-Agency Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$1,674,845	\$2,085,821	\$2,720,648	\$0	\$2,720,648	\$0	\$2,720,648
531212	SPA-REG SALARIES-RECPT	\$1,019,831	\$1,631,260	\$1,315,365	\$0	\$1,315,365	\$0	\$1,315,365
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$231,206	\$231,206	\$0	\$231,206	\$0	\$231,206
531422	HOLIDAY PAY - RECEIPTS	\$4,376	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$25,239	\$16,517	\$16,517	\$0	\$16,517	\$0	\$16,517
531472	BONUS-INCENTIVE PAY-RECPT	\$23,625	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$195,247	\$243,805	\$268,205	\$0	\$268,205	\$0	\$268,205
531522	REG RETIRE CONTRIB-RECPTS	\$417,291	\$613,596	\$661,862	\$19,245	\$681,107	\$19,245	\$681,107
531562	MED INS CONTRIB-RECPTS	\$189,917	\$255,776	\$268,895	\$0	\$268,895	\$0	\$268,895
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$500	\$500	\$0	\$500	\$0	\$500
531576	FLEXIBLE SPENDING SAVINGS	\$3,779	\$4,934	\$4,934	\$0	\$4,934	\$0	\$4,934
531628	ST DISABILITY PMT-RECEIPT	\$17,811	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
531639	OTHER WORKERS COMP COSTS	\$0	\$1,060	\$1,060	\$0	\$1,060	\$0	\$1,060
531651	COMPENSATION TO BOARD MEM	\$2,700	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
Total PERSONAL SERVICES		\$3,574,662	\$5,101,275	\$5,505,992	\$19,245	\$5,525,237	\$19,245	\$5,525,237

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$183,844	\$158,140	\$158,140	\$0	\$158,140	\$0	\$158,140
532120	FINAN/AUDIT SERVICES	\$2,322,595	\$2,325,000	\$2,325,000	\$0	\$2,325,000	\$0	\$2,325,000
532140	OTH INFORMATION TECH SVCS	\$51,845	\$500	\$500	\$0	\$500	\$0	\$500
532143	LAN SUPPORT SERVICES	\$5,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532170	ADMIN SERVICES	\$5,618,386	\$27,326,536	\$27,326,536	\$0	\$27,326,536	\$0	\$27,326,536



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070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

2A10-Agency Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532184	JANITORIAL SER AGREEMENT	\$9,120	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$5,305	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$104,420	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532210	ENRG SER -ELECTRICAL	\$25,423	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$2,552	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$112,583	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$46	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532449	MAINT AGREE-SERVER SOFTWR	\$1,096	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$102,007	\$191,601	\$191,601	\$3,282	\$194,883	\$6,710	\$198,311
532513	RENT/LEASE-OTH FACILITIES	\$14,369	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532712	TRANS AIR-OUT STATE IN US	\$3,518	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$12,451	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532715	TRANS GRND-OUT STA IN US	\$744	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$6,841	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532722	LODGING-OUT STATE IN US	\$6,462	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532724	MEALS - IN STATE	\$3,588	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532725	MEALS-OUT OF STATE IN US	\$1,702	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532727	MISC - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532728	MISC - OUT STATE, IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$1,484	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

2A10-Agency Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532732	BD/NON-EMPLOYEE SUBSIS	\$2,345	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
532799	TRAVEL ADVANCES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532811	TELEPHONE SERVICE	\$25,263	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532812	TELECOMMUN DATA CHR	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532813	TELECONFERENCE CHARGES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$2,616	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532816	VIDEO TRANSMISSION CHARGE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532817	INTERNET SERV PROV CHARGE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532821	COMPUTER/DATA PROCESS SVC	\$10,998	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532822	MANAGED LAN SVC CHARGE	\$550	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$17,657	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE FREIGHT & DELIV	\$1,140,448	\$510,000	\$510,000	\$0	\$510,000	\$0	\$510,000
532850	PRINT BIND DUPLICATE	\$263,553	\$220,000	\$220,000	\$0	\$220,000	\$0	\$220,000
532860	ADVERTISING	\$419	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532870	CABLE TV	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$998	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532920	BONDING	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532930	REGISTRATION FEES	\$9,199	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532941	EMP EDUCATION ASSIST PROG	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total PURCHASED SERVICES		\$10,069,612	\$30,987,427	\$30,987,427	\$3,282	\$30,990,709	\$6,710	\$30,994,137

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

2A10-Agency Administration

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$32,696	\$30,600	\$30,600	\$0	\$30,600	\$0	\$30,600
533190	OTHER ADMIN SUPPLIES	\$18	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$5	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total SUPPLIES		\$32,718	\$50,600	\$50,600	\$0	\$50,600	\$0	\$50,600

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$151,806	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534521	OFFICE EQUIPMENT	\$97,045	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
534528	EQUIP-VOICE COMMUNICATION	\$5,132	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534534	PC/PRINTER EQUIPMENT	\$0	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
534539	OTHER EQUIPMENT	\$18,059	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
534711	OTHER COMPUTER SOFTWARE	\$3,788	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$3,302	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PROPERTY, PLANT & EQUIPMENT		\$279,131	\$61,200	\$61,200	\$0	\$61,200	\$0	\$61,200

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$140,021	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$13,139	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
535840	SERVICE & OTHER AWARDS	\$252	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
535890	OTHER ADMIN EXPENSE	\$24,613,627	\$26,250	\$26,250	\$0	\$26,250	\$0	\$26,250
535900	OTHER EXPENSES	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$24,767,044	\$197,250	\$197,250	\$0	\$197,250	\$0	\$197,250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

2A10-Agency Administration

Requirements

Total Requirements	\$38,723,166	\$36,397,752	\$36,802,469	\$22,527	\$36,824,996	\$25,955	\$36,828,424
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434321	SALE OF SURP PROP-NONOPER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SALES, SERVICE, & RENTALS		\$0	\$500	\$500	\$0	\$500	\$0	\$500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438122	TRF PUB EMP HLTH BEN FUND	\$38,719,641	\$36,397,252	\$36,801,969	\$22,527	\$36,824,496	\$25,955	\$36,827,924
Total INTRAGOVERNMENTAL TRANSACTIONS		\$38,719,641	\$36,397,252	\$36,801,969	\$22,527	\$36,824,496	\$25,955	\$36,827,924
Total Receipts		\$38,719,641	\$36,397,752	\$36,802,469	\$22,527	\$36,824,996	\$25,955	\$36,828,424
Change in Fund Balance		(\$3,526)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	25.000	19.000	25.000	0.000	25.000	0.000	25.000
531212	SPA-REG SALARIES-RECPT	22.500	26.000	22.500	0.000	22.500	0.000	22.500
Total FTE		47.500	45.000	47.500	0.000	47.500	0.000	47.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

2A11-Department Overhead Allocation

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538175	TRSFER OUT - IT	\$914,249	\$756,101	\$1,002,137	\$0	\$1,002,137	\$0	\$1,002,137
538190	TRSFER-OUT GENERAL ADMIN	\$306,257	\$253,089	\$330,198	\$0	\$330,198	\$0	\$330,198
538195	TRSFER-OUT DEPT ACCOUNTING	\$174,754	\$134,079	\$311,797	\$0	\$311,797	\$0	\$311,797
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,395,260	\$1,143,269	\$1,644,132	\$0	\$1,644,132	\$0	\$1,644,132
Total Requirements		\$1,395,260	\$1,143,269	\$1,644,132	\$0	\$1,644,132	\$0	\$1,644,132

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438122	TRF PUB EMP HLTH BEN FUND	\$1,398,654	\$1,143,269	\$1,644,132	\$0	\$1,644,132	\$0	\$1,644,132
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,398,654	\$1,143,269	\$1,644,132	\$0	\$1,644,132	\$0	\$1,644,132
Total Receipts		\$1,398,654	\$1,143,269	\$1,644,132	\$0	\$1,644,132	\$0	\$1,644,132
Change in Fund Balance		\$3,394	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

2A15-Population Health Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$27,278,123	\$31,570,000	\$31,570,000	\$0	\$31,570,000	\$0	\$31,570,000
Total PURCHASED SERVICES		\$27,278,123	\$31,570,000	\$31,570,000	\$0	\$31,570,000	\$0	\$31,570,000
Total Requirements		\$27,278,123	\$31,570,000	\$31,570,000	\$0	\$31,570,000	\$0	\$31,570,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438122	TRF PUB EMP HLTH BEN FUND	\$27,277,503	\$31,570,000	\$31,570,000	\$0	\$31,570,000	\$0	\$31,570,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$27,277,503	\$31,570,000	\$31,570,000	\$0	\$31,570,000	\$0	\$31,570,000
Total Receipts		\$27,277,503	\$31,570,000	\$31,570,000	\$0	\$31,570,000	\$0	\$31,570,000
Change in Fund Balance		(\$620)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

2A20-Wellness Initiatives

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$917,806	\$6,934,000	\$6,934,000	\$0	\$6,934,000	\$0	\$6,934,000
532513	RENT/LEASE-OTH FACILITIES	\$350	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$918,156	\$6,934,000	\$6,934,000	\$0	\$6,934,000	\$0	\$6,934,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$41,325	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$41,325	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$959,481	\$6,934,000	\$6,934,000	\$0	\$6,934,000	\$0	\$6,934,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438122	TRF PUB EMP HLTH BEN FUND	\$959,481	\$6,934,000	\$6,934,000	\$0	\$6,934,000	\$0	\$6,934,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$959,481	\$6,934,000	\$6,934,000	\$0	\$6,934,000	\$0	\$6,934,000
Total Receipts		\$959,481	\$6,934,000	\$6,934,000	\$0	\$6,934,000	\$0	\$6,934,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

2A25-Medical Benefit - Preferred Provider Organization Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$99,468,318	\$155,642,160	\$155,642,160	\$0	\$155,642,160	\$0	\$155,642,160
532827	ELECTRONIC SERVICES	\$4,300	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$99,472,618	\$155,642,160	\$155,642,160	\$0	\$155,642,160	\$0	\$155,642,160
Total Requirements		\$99,472,618	\$155,642,160	\$155,642,160	\$0	\$155,642,160	\$0	\$155,642,160

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438122	TRF PUB EMP HLTH BEN FUND	\$99,473,238	\$155,642,160	\$155,642,160	\$0	\$155,642,160	\$0	\$155,642,160
Total INTRAGOVERNMENTAL TRANSACTIONS		\$99,473,238	\$155,642,160	\$155,642,160	\$0	\$155,642,160	\$0	\$155,642,160
Total Receipts		\$99,473,238	\$155,642,160	\$155,642,160	\$0	\$155,642,160	\$0	\$155,642,160
Change in Fund Balance		\$620	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

2A30-Pharmacy Benefit - PPO Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$11,997,802	\$15,816,700	\$15,816,700	\$0	\$15,816,700	\$0	\$15,816,700
Total PURCHASED SERVICES		\$11,997,802	\$15,816,700	\$15,816,700	\$0	\$15,816,700	\$0	\$15,816,700
Total Requirements		\$11,997,802	\$15,816,700	\$15,816,700	\$0	\$15,816,700	\$0	\$15,816,700

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438122	TRF PUB EMP HLTH BEN FUND	\$11,997,802	\$15,816,700	\$15,816,700	\$0	\$15,816,700	\$0	\$15,816,700
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,997,802	\$15,816,700	\$15,816,700	\$0	\$15,816,700	\$0	\$15,816,700
Total Receipts		\$11,997,802	\$15,816,700	\$15,816,700	\$0	\$15,816,700	\$0	\$15,816,700
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$1,994,886	\$1,538,937	\$2,519,604	\$4,933	\$2,524,537	\$4,933	\$2,524,537
Total Receipts	\$2,068,655	\$1,538,937	\$2,519,604	\$4,933	\$2,524,537	\$4,933	\$2,524,537
Change in Fund Balance	\$73,769	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	10.430	8.280	10.430	0.000	10.430	0.000	10.430



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved**

**070-Department of State Treasurer
23470-State Treasurer - Supplemental Retirement Plans**

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2710	401K Administration	\$1,706,779	\$1,128,543	\$2,139,602	\$4,183	\$2,143,785	\$4,183	\$2,143,785
2720	457 NC Deferred Compensation Plan	\$267,817	\$260,394	\$377,976	\$750	\$378,726	\$750	\$378,726
2730	403B Plan Administration	\$20,290	\$150,000	\$2,026	\$0	\$2,026	\$0	\$2,026
Total Requirements		\$1,994,886	\$1,538,937	\$2,519,604	\$4,933	\$2,524,537	\$4,933	\$2,524,537

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2710	401K Administration	\$1,706,471	\$1,128,543	\$2,139,602	\$4,183	\$2,143,785	\$4,183	\$2,143,785
2720	457 NC Deferred Compensation Plan	\$333,126	\$260,394	\$377,976	\$750	\$378,726	\$750	\$378,726
2730	403B Plan Administration	\$29,058	\$150,000	\$2,026	\$0	\$2,026	\$0	\$2,026
Total Receipts		\$2,068,655	\$1,538,937	\$2,519,604	\$4,933	\$2,524,537	\$4,933	\$2,524,537

Change in Fund Balance		\$73,769	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2710	401K Administration	8.850	7.020	8.850	0.000	8.850	0.000	8.850
2720	457 NC Deferred Compensation Plan	1.580	1.260	1.580	0.000	1.580	0.000	1.580
Total FTE		10.430	8.280	10.430	0.000	10.430	0.000	10.430



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$117,661	\$51,152	\$257,229	\$0	\$257,229	\$0	\$257,229
531212	SPA-REG SALARIES-RECPT	\$517,916	\$567,185	\$843,624	\$0	\$843,624	\$0	\$843,624
531412	OT PAY - RECEIPTS	\$945	\$212	\$212	\$0	\$212	\$0	\$212
531422	HOLIDAY PAY - RECEIPTS	\$240	\$182	\$482	\$0	\$482	\$0	\$482
531462	EPA&SPA-LONGVTY PAY-REC	\$5,294	\$253	\$5,253	\$0	\$5,253	\$0	\$5,253
531472	BONUS-INCENTIVE PAY-RECPT	\$7,050	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$46,128	\$40,858	\$97,673	\$0	\$97,673	\$0	\$97,673
531522	REG RETIRE CONTRIB-RECPTS	\$97,565	\$88,902	\$165,814	\$4,933	\$170,747	\$4,933	\$170,747
531562	MED INS CONTRIB-RECPTS	\$40,909	\$67,516	\$68,361	\$0	\$68,361	\$0	\$68,361
531576	FLEXIBLE SPENDING SAVINGS	\$551	\$86	\$686	\$0	\$686	\$0	\$686
531651	COMPENSATION TO BOARD MEM	\$465	\$2,880	\$2,880	\$0	\$2,880	\$0	\$2,880
Total PERSONAL SERVICES		\$834,725	\$819,226	\$1,442,214	\$4,933	\$1,447,147	\$4,933	\$1,447,147

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$163,772	\$202,705	\$84,799	\$0	\$84,799	\$0	\$84,799
532120	FINAN/AUDIT SERVICES	\$496,210	\$187,615	\$332,043	\$0	\$332,043	\$0	\$332,043
532170	ADMIN SERVICES	\$25,709	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$1,874	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$932	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$223,720	\$296,421	\$235,645	\$0	\$235,645	\$0	\$235,645
532210	ENRG SER -ELECTRICAL	\$4,696	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
532230	ENRG SER -WATER & SEWER	\$455	\$0	\$1,620	\$0	\$1,620	\$0	\$1,620
532430	MAINT AGREEMENT-EQUIP	\$1	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$15,585	\$0	\$18,600	\$0	\$18,600	\$0	\$18,600



**Recommended Base Budget (Worksheet I)
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070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532513	RENT/LEASE-OTH FACILITIES	\$1,550	\$0	\$360	\$0	\$360	\$0	\$360
532711	TRANSP AIR - IN STATE	\$25	\$0	\$6,800	\$0	\$6,800	\$0	\$6,800
532712	TRANS AIR-OUT STATE IN US	\$3,120	\$5,139	\$11,939	\$0	\$11,939	\$0	\$11,939
532714	TRANSP-GRND - IN STATE	\$1,042	\$7,166	\$13,966	\$0	\$13,966	\$0	\$13,966
532715	TRANS GRND-OUT STA IN US	\$755	\$1,668	\$8,468	\$0	\$8,468	\$0	\$8,468
532721	LODGING - IN STATE	\$77	\$1,012	\$7,812	\$0	\$7,812	\$0	\$7,812
532722	LODGING-OUT STATE IN US	\$7,174	\$1,565	\$8,365	\$0	\$8,365	\$0	\$8,365
532724	MEALS - IN STATE	\$49	\$400	\$7,200	\$0	\$7,200	\$0	\$7,200
532725	MEALS-OUT OF STATE IN US	\$1,035	\$238	\$7,038	\$0	\$7,038	\$0	\$7,038
532731	BD/NON-EMPLOYEE TRANSP	\$1,886	\$384	\$7,184	\$0	\$7,184	\$0	\$7,184
532732	BD/NON-EMPLOYEE SUBSIS	\$2,482	\$336	\$7,136	\$0	\$7,136	\$0	\$7,136
532811	TELEPHONE SERVICE	\$0	\$30	\$8,030	\$0	\$8,030	\$0	\$8,030
532817	INTERNET SERV PROV CHARGE	\$0	\$14	\$14	\$0	\$14	\$0	\$14
532840	POSTAGE FREIGHT & DELIV	\$2,537	\$61	\$61	\$0	\$61	\$0	\$61
532850	PRINT BIND DUPLICATE	\$4,007	\$0	\$19,622	\$0	\$19,622	\$0	\$19,622
532860	ADVERTISING	\$37	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$94	\$22	\$22	\$0	\$22	\$0	\$22
532930	REGISTRATION FEES	\$1,008	\$8,750	\$14,828	\$0	\$14,828	\$0	\$14,828
Total PURCHASED SERVICES		\$959,831	\$713,526	\$809,552	\$0	\$809,552	\$0	\$809,552

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,684	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
Total SUPPLIES		\$2,684	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000

PROPERTY, PLANT & EQUIPMENT



**Recommended Base Budget (Worksheet I)
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070-Department of State Treasurer
23470-State Treasurer - Supplemental Retirement Plans

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
534711	OTHER COMPUTER SOFTWARE	\$1,380	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,380	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,127	\$600	\$1,153	\$0	\$1,153	\$0	\$1,153
535890	OTHER ADMIN EXPENSE	\$488	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,615	\$600	\$1,153	\$0	\$1,153	\$0	\$1,153

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538175	TRSFER OUT - IT	\$109,095	\$3,408	\$139,692	\$0	\$139,692	\$0	\$139,692
538190	TRSFER-OUT GENERAL ADMIN	\$53,786	\$1,193	\$73,791	\$0	\$73,791	\$0	\$73,791
538195	TRSFER-OUT DEPT ACCOUNTING	\$31,769	\$984	\$36,202	\$0	\$36,202	\$0	\$36,202
Total INTRAGOVERNMENTAL TRANSACTIONS		\$194,650	\$5,585	\$249,685	\$0	\$249,685	\$0	\$249,685
Total Requirements		\$1,994,886	\$1,538,937	\$2,519,604	\$4,933	\$2,524,537	\$4,933	\$2,524,537

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$2,041,624	\$1,538,937	\$2,519,604	\$4,933	\$2,524,537	\$4,933	\$2,524,537
Total MISCELLANEOUS		\$2,041,624	\$1,538,937	\$2,519,604	\$4,933	\$2,524,537	\$4,933	\$2,524,537

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)
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070-Department of State Treasurer
 23470-State Treasurer - Supplemental Retirement Plans

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438192	TRANS-IN	\$27,031	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$27,031	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,068,655	\$1,538,937	\$2,519,604	\$4,933	\$2,524,537	\$4,933	\$2,524,537
Change in Fund Balance		\$73,769	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	4.970	0.360	0.660	0.000	0.660	0.000	0.660
531212	SPA-REG SALARIES-RECPT	5.460	7.920	9.770	0.000	9.770	0.000	9.770
Total FTE		10.430	8.280	10.430	0.000	10.430	0.000	10.430



Recommended Base Budget (Worksheet I)
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070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

2710-401K Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$100,317	\$40,711	\$215,819	\$0	\$215,819	\$0	\$215,819
531212	SPA-REG SALARIES-RECPT	\$440,131	\$415,249	\$719,041	\$0	\$719,041	\$0	\$719,041
531412	OT PAY - RECEIPTS	\$803	\$106	\$106	\$0	\$106	\$0	\$106
531422	HOLIDAY PAY - RECEIPTS	\$205	\$91	\$391	\$0	\$391	\$0	\$391
531462	EPA&SPA-LONGVTY PAY-REC	\$4,502	\$155	\$5,155	\$0	\$5,155	\$0	\$5,155
531472	BONUS-INCENTIVE PAY-RECPT	\$5,990	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$39,212	\$29,742	\$83,713	\$0	\$83,713	\$0	\$83,713
531522	REG RETIRE CONTRIB-RECPTS	\$82,954	\$65,583	\$139,727	\$4,183	\$143,910	\$4,183	\$143,910
531562	MED INS CONTRIB-RECPTS	\$34,754	\$54,378	\$59,849	\$0	\$59,849	\$0	\$59,849
531576	FLEXIBLE SPENDING SAVINGS	\$468	\$43	\$643	\$0	\$643	\$0	\$643
531651	COMPENSATION TO BOARD MEM	\$395	\$1,440	\$1,440	\$0	\$1,440	\$0	\$1,440
Total PERSONAL SERVICES		\$709,731	\$607,498	\$1,225,884	\$4,183	\$1,230,067	\$4,183	\$1,230,067

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$138,954	\$50,392	\$67,604	\$0	\$67,604	\$0	\$67,604
532120	FINAN/AUDIT SERVICES	\$403,378	\$198,584	\$275,370	\$0	\$275,370	\$0	\$275,370
532170	ADMIN SERVICES	\$19,013	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$1,589	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$790	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$223,610	\$256,781	\$221,838	\$0	\$221,838	\$0	\$221,838
532210	ENRG SER -ELECTRICAL	\$3,983	\$0	\$6,500	\$0	\$6,500	\$0	\$6,500
532230	ENRG SER -WATER & SEWER	\$386	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$13,219	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000



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070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

2710-401K Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532513	RENT/LEASE-OTH FACILITIES	\$1,318	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$21	\$0	\$6,800	\$0	\$6,800	\$0	\$6,800
532712	TRANS AIR-OUT STATE IN US	\$2,652	\$2,944	\$9,744	\$0	\$9,744	\$0	\$9,744
532714	TRANSP-GRND - IN STATE	\$902	\$2,117	\$8,917	\$0	\$8,917	\$0	\$8,917
532715	TRANS GRND-OUT STA IN US	\$638	\$584	\$7,384	\$0	\$7,384	\$0	\$7,384
532721	LODGING - IN STATE	\$65	\$256	\$7,056	\$0	\$7,056	\$0	\$7,056
532722	LODGING-OUT STATE IN US	\$6,293	\$599	\$7,399	\$0	\$7,399	\$0	\$7,399
532724	MEALS - IN STATE	\$41	\$200	\$7,000	\$0	\$7,000	\$0	\$7,000
532725	MEALS-OUT OF STATE IN US	\$921	\$174	\$6,974	\$0	\$6,974	\$0	\$6,974
532731	BD/NON-EMPLOYEE TRANSP	\$1,685	\$92	\$6,892	\$0	\$6,892	\$0	\$6,892
532732	BD/NON-EMPLOYEE SUBSIS	\$2,027	\$68	\$6,868	\$0	\$6,868	\$0	\$6,868
532811	TELEPHONE SERVICE	\$0	\$15	\$6,815	\$0	\$6,815	\$0	\$6,815
532817	INTERNET SERV PROV CHARGE	\$0	\$7	\$7	\$0	\$7	\$0	\$7
532840	POSTAGE FREIGHT & DELIV	\$2,168	\$61	\$61	\$0	\$61	\$0	\$61
532850	PRINT BIND DUPLICATE	\$2,090	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
532860	ADVERTISING	\$37	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	(\$36)	\$11	\$11	\$0	\$11	\$0	\$11
532930	REGISTRATION FEES	\$857	\$3,125	\$9,203	\$0	\$9,203	\$0	\$9,203
Total PURCHASED SERVICES		\$826,602	\$516,010	\$686,943	\$0	\$686,943	\$0	\$686,943

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,584	\$0	\$12,750	\$0	\$12,750	\$0	\$12,750
Total SUPPLIES		\$2,584	\$0	\$12,750	\$0	\$12,750	\$0	\$12,750



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070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

2710-401K Administration

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
534711	OTHER COMPUTER SOFTWARE	\$1,173	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,173	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,047	\$300	\$853	\$0	\$853	\$0	\$853
535890	OTHER ADMIN EXPENSE	\$415	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,462	\$300	\$853	\$0	\$853	\$0	\$853

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538175	TRSFER OUT - IT	\$92,593	\$2,890	\$118,531	\$0	\$118,531	\$0	\$118,531
538190	TRSFER-OUT GENERAL ADMIN	\$45,619	\$1,011	\$61,954	\$0	\$61,954	\$0	\$61,954
538195	TRSFER-OUT DEPT ACCOUNTING	\$27,015	\$834	\$30,687	\$0	\$30,687	\$0	\$30,687
Total INTRAGOVERNMENTAL TRANSACTIONS		\$165,227	\$4,735	\$211,172	\$0	\$211,172	\$0	\$211,172

Total Requirements		\$1,706,779	\$1,128,543	\$2,139,602	\$4,183	\$2,143,785	\$4,183	\$2,143,785
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$1,706,471	\$1,128,543	\$2,139,602	\$4,183	\$2,143,785	\$4,183	\$2,143,785
Total MISCELLANEOUS		\$1,706,471	\$1,128,543	\$2,139,602	\$4,183	\$2,143,785	\$4,183	\$2,143,785
Total Receipts		\$1,706,471	\$1,128,543	\$2,139,602	\$4,183	\$2,143,785	\$4,183	\$2,143,785



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070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

2710-401K Administration

Change in Fund Balance	(\$308)	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	4.210	0.300	0.560	0.000	0.560	0.000	0.560
531212	SPA-REG SALARIES-RECPT	4.640	6.720	8.290	0.000	8.290	0.000	8.290
Total FTE		8.850	7.020	8.850	0.000	8.850	0.000	8.850



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070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

2720-457 NC Deferred Compensation Plan

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$17,344	\$10,441	\$41,410	\$0	\$41,410	\$0	\$41,410
531212	SPA-REG SALARIES-RECPT	\$77,785	\$151,936	\$124,583	\$0	\$124,583	\$0	\$124,583
531412	OT PAY - RECEIPTS	\$142	\$106	\$106	\$0	\$106	\$0	\$106
531422	HOLIDAY PAY - RECEIPTS	\$36	\$91	\$91	\$0	\$91	\$0	\$91
531462	EPA&SPA-LONGVTY PAY-REC	\$792	\$98	\$98	\$0	\$98	\$0	\$98
531472	BONUS-INCENTIVE PAY-RECPT	\$1,060	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,916	\$11,116	\$13,960	\$0	\$13,960	\$0	\$13,960
531522	REG RETIRE CONTRIB-RECPTS	\$14,611	\$23,319	\$26,087	\$750	\$26,837	\$750	\$26,837
531562	MED INS CONTRIB-RECPTS	\$6,156	\$13,138	\$8,512	\$0	\$8,512	\$0	\$8,512
531576	FLEXIBLE SPENDING SAVINGS	\$82	\$43	\$43	\$0	\$43	\$0	\$43
531651	COMPENSATION TO BOARD MEM	\$70	\$1,440	\$1,440	\$0	\$1,440	\$0	\$1,440
Total PERSONAL SERVICES		\$124,994	\$211,728	\$216,330	\$750	\$217,080	\$750	\$217,080

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$24,528	\$2,313	\$15,169	\$0	\$15,169	\$0	\$15,169
532120	FINAN/AUDIT SERVICES	\$72,831	(\$10,969)	\$56,673	\$0	\$56,673	\$0	\$56,673
532170	ADMIN SERVICES	\$6,695	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$284	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$141	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$110	\$39,640	\$13,807	\$0	\$13,807	\$0	\$13,807
532210	ENRG SER -ELECTRICAL	\$713	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532230	ENRG SER -WATER & SEWER	\$69	\$0	\$120	\$0	\$120	\$0	\$120
532430	MAINT AGREEMENT-EQUIP	\$1	\$0	\$0	\$0	\$0	\$0	\$0



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070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

2720-457 NC Deferred Compensation Plan

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,366	\$0	\$3,600	\$0	\$3,600	\$0	\$3,600
532513	RENT/LEASE-OTH FACILITIES	\$232	\$0	\$360	\$0	\$360	\$0	\$360
532711	TRANSP AIR - IN STATE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE IN US	\$468	\$2,195	\$2,195	\$0	\$2,195	\$0	\$2,195
532714	TRANSP-GRND - IN STATE	\$140	\$5,049	\$5,049	\$0	\$5,049	\$0	\$5,049
532715	TRANS GRND-OUT STA IN US	\$117	\$1,084	\$1,084	\$0	\$1,084	\$0	\$1,084
532721	LODGING - IN STATE	\$12	\$756	\$756	\$0	\$756	\$0	\$756
532722	LODGING-OUT STATE IN US	\$881	\$966	\$966	\$0	\$966	\$0	\$966
532724	MEALS - IN STATE	\$7	\$200	\$200	\$0	\$200	\$0	\$200
532725	MEALS-OUT OF STATE IN US	\$113	\$64	\$64	\$0	\$64	\$0	\$64
532731	BD/NON-EMPLOYEE TRANSP	\$201	\$292	\$292	\$0	\$292	\$0	\$292
532732	BD/NON-EMPLOYEE SUBSIS	\$455	\$268	\$268	\$0	\$268	\$0	\$268
532811	TELEPHONE SERVICE	\$0	\$15	\$1,215	\$0	\$1,215	\$0	\$1,215
532817	INTERNET SERV PROV CHARGE	\$0	\$7	\$7	\$0	\$7	\$0	\$7
532840	POSTAGE FREIGHT & DELIV	\$369	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT BIND DUPLICATE	\$1,917	\$0	\$11,622	\$0	\$11,622	\$0	\$11,622
532913	LIABILITY INSURANCE	\$130	\$11	\$11	\$0	\$11	\$0	\$11
532930	REGISTRATION FEES	\$151	\$5,625	\$5,625	\$0	\$5,625	\$0	\$5,625
Total PURCHASED SERVICES		\$112,939	\$47,516	\$120,583	\$0	\$120,583	\$0	\$120,583

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$101	\$0	\$2,250	\$0	\$2,250	\$0	\$2,250
Total SUPPLIES		\$101	\$0	\$2,250	\$0	\$2,250	\$0	\$2,250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

2720-457 NC Deferred Compensation Plan

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534711	OTHER COMPUTER SOFTWARE	\$207	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$207	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$79	\$300	\$300	\$0	\$300	\$0	\$300
535890	OTHER ADMIN EXPENSE	\$73	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$153	\$300	\$300	\$0	\$300	\$0	\$300

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538175	TRSFER OUT - IT	\$16,502	\$518	\$21,161	\$0	\$21,161	\$0	\$21,161
538190	TRSFER-OUT GENERAL ADMIN	\$8,167	\$182	\$11,837	\$0	\$11,837	\$0	\$11,837
538195	TRSFER-OUT DEPT ACCOUNTING	\$4,755	\$150	\$5,515	\$0	\$5,515	\$0	\$5,515
Total INTRAGOVERNMENTAL TRANSACTIONS		\$29,423	\$850	\$38,513	\$0	\$38,513	\$0	\$38,513
Total Requirements		\$267,817	\$260,394	\$377,976	\$750	\$378,726	\$750	\$378,726

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$333,126	\$260,394	\$377,976	\$750	\$378,726	\$750	\$378,726
Total MISCELLANEOUS		\$333,126	\$260,394	\$377,976	\$750	\$378,726	\$750	\$378,726
Total Receipts		\$333,126	\$260,394	\$377,976	\$750	\$378,726	\$750	\$378,726
Change in Fund Balance		\$65,310	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	0.760	0.060	0.100	0.000	0.100	0.000	0.100
531212	SPA-REG SALARIES-RECPT	0.820	1.200	1.480	0.000	1.480	0.000	1.480
Total FTE		1.580	1.260	1.580	0.000	1.580	0.000	1.580



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

2730-403B Plan Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$290	\$150,000	\$2,026	\$0	\$2,026	\$0	\$2,026
532120	FINAN/AUDIT SERVICES	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$20,290	\$150,000	\$2,026	\$0	\$2,026	\$0	\$2,026
Total Requirements		\$20,290	\$150,000	\$2,026	\$0	\$2,026	\$0	\$2,026

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$2,026	\$150,000	\$2,026	\$0	\$2,026	\$0	\$2,026
Total MISCELLANEOUS		\$2,026	\$150,000	\$2,026	\$0	\$2,026	\$0	\$2,026

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438192	TRANS-IN	\$27,031	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$27,031	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$29,058	\$150,000	\$2,026	\$0	\$2,026	\$0	\$2,026
Change in Fund Balance		\$8,767	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

**070-Department of State Treasurer
23480-State Treasurer - Blount Street Properties**

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer
23480-State Treasurer - Blount Street Properties

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2810	Blount Street Properties	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$60,000	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2810	Blount Street Properties	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer
 23480-State Treasurer - Blount Street Properties

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRFR-DCR-BLOUNT ST PROPER	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$60,000	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

23480-State Treasurer - Blount Street Properties

2810-Blount Street Properties

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRFR-DCR-BLOUNT ST PROPER	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$60,000	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

63410-State Treasurer - Health Benefits Reserve Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$0	\$84,007,358	\$600,000	\$0	\$600,000	\$0	\$600,000
Total Receipts	\$595,289	\$84,007,358	\$600,000	\$0	\$600,000	\$0	\$600,000
Change in Fund Balance	\$595,289	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

63410-State Treasurer - Health Benefits Reserve Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6A10	Health Benefits Reserve	\$0	\$84,007,358	\$600,000	\$0	\$600,000	\$0	\$600,000
Total Requirements		\$0	\$84,007,358	\$600,000	\$0	\$600,000	\$0	\$600,000

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6A10	Health Benefits Reserve	\$595,289	\$84,007,358	\$600,000	\$0	\$600,000	\$0	\$600,000
Total Receipts		\$595,289	\$84,007,358	\$600,000	\$0	\$600,000	\$0	\$600,000
Change in Fund Balance		\$595,289	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer
63410-State Treasurer - Health Benefits Reserve Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538121	TRSF TO ADM FUND 2A10	\$0	\$84,007,358	\$600,000	\$0	\$600,000	\$0	\$600,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$84,007,358	\$600,000	\$0	\$600,000	\$0	\$600,000
Total Requirements		\$0	\$84,007,358	\$600,000	\$0	\$600,000	\$0	\$600,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$595,289	\$84,007,358	\$600,000	\$0	\$600,000	\$0	\$600,000
Total INVESTMENT INCOME		\$595,289	\$84,007,358	\$600,000	\$0	\$600,000	\$0	\$600,000
Total Receipts		\$595,289	\$84,007,358	\$600,000	\$0	\$600,000	\$0	\$600,000

Change in Fund Balance	\$595,289	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

63410-State Treasurer - Health Benefits Reserve Fund

6A10-Health Benefits Reserve

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538121	TRSF TO ADM FUND 2A10	\$0	\$84,007,358	\$600,000	\$0	\$600,000	\$0	\$600,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$84,007,358	\$600,000	\$0	\$600,000	\$0	\$600,000
Total Requirements		\$0	\$84,007,358	\$600,000	\$0	\$600,000	\$0	\$600,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$595,289	\$84,007,358	\$600,000	\$0	\$600,000	\$0	\$600,000
Total INVESTMENT INCOME		\$595,289	\$84,007,358	\$600,000	\$0	\$600,000	\$0	\$600,000
Total Receipts		\$595,289	\$84,007,358	\$600,000	\$0	\$600,000	\$0	\$600,000
Change in Fund Balance		\$595,289	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

**070-Department of State Treasurer
63412-State Treasurer - Escheats**

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$65,772,468	\$66,430,854	\$66,430,854	\$0	\$66,430,854	\$0	\$66,430,854
Total Receipts	\$212,155,754	\$202,107,116	\$193,296,363	\$0	\$193,296,363	\$0	\$193,296,363
Change in Fund Balance	\$146,383,287	\$135,676,262	\$126,865,509	\$0	\$126,865,509	\$0	\$126,865,509
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer
63412-State Treasurer - Escheats

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6101	Escheats Fund	\$65,772,468	\$66,430,854	\$66,430,854	\$0	\$66,430,854	\$0	\$66,430,854
Total Requirements		\$65,772,468	\$66,430,854	\$66,430,854	\$0	\$66,430,854	\$0	\$66,430,854

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6101	Escheats Fund	\$212,155,754	\$202,107,116	\$193,296,363	\$0	\$193,296,363	\$0	\$193,296,363
Total Receipts		\$212,155,754	\$202,107,116	\$193,296,363	\$0	\$193,296,363	\$0	\$193,296,363
Change in Fund Balance		\$146,383,287	\$135,676,262	\$126,865,509	\$0	\$126,865,509	\$0	\$126,865,509

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**070-Department of State Treasurer
63412-State Treasurer - Escheats**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$28,262	\$78,904	\$78,904	\$0	\$78,904	\$0	\$78,904
532120	FINAN/AUDIT SERVICES	\$160,703	\$961,054	\$779,661	\$0	\$779,661	\$0	\$779,661
532170	ADMIN SERVICES	\$3,089,803	\$2,908,511	\$3,089,904	\$0	\$3,089,904	\$0	\$3,089,904
532199	MISC CONTRACTUAL SERVICES	\$2,289,619	\$2,276,821	\$2,276,821	\$0	\$2,276,821	\$0	\$2,276,821
532441	MAINT AGRMT-OTHER SOFTWARE	\$60,775	\$54,688	\$54,688	\$0	\$54,688	\$0	\$54,688
532860	ADVERTISING	\$0	\$7,670	\$7,670	\$0	\$7,670	\$0	\$7,670
Total PURCHASED SERVICES		\$5,629,162	\$6,287,648	\$6,287,648	\$0	\$6,287,648	\$0	\$6,287,648

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536501	SEAA TRANSFERS	\$37,287,242	\$37,287,242	\$37,287,242	\$0	\$37,287,242	\$0	\$37,287,242
Total AID & PUBLIC ASSISTANCE		\$37,287,242	\$37,287,242	\$37,287,242	\$0	\$37,287,242	\$0	\$37,287,242

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538102	DOA-VETERANS' SCHOLARSHIP	\$6,520,964	\$6,520,964	\$6,520,964	\$0	\$6,520,964	\$0	\$6,520,964
538116	TRANSFER TO 19990	\$100	\$0	\$0	\$0	\$0	\$0	\$0
538153	TRSF TO-COMMUNITY COLLEGE	\$16,335,000	\$16,335,000	\$16,335,000	\$0	\$16,335,000	\$0	\$16,335,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$22,856,064	\$22,855,964	\$22,855,964	\$0	\$22,855,964	\$0	\$22,855,964
Total Requirements		\$65,772,468	\$66,430,854	\$66,430,854	\$0	\$66,430,854	\$0	\$66,430,854

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$3,774,342	\$2,168,643	\$3,774,342	\$0	\$3,774,342	\$0	\$3,774,342



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer
63412-State Treasurer - Escheats

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$2,221,428	\$11,849,389	\$2,221,428	\$0	\$2,221,428	\$0	\$2,221,428
433130	LTIF INT INC-PROGRAM REV	\$3,878,067	\$12,439,373	\$5,500,000	\$0	\$5,500,000	\$0	\$5,500,000
433140	EQUITY FUND INT INCOME	\$0	\$1,537,672	\$0	\$0	\$0	\$0	\$0
433150	REAL ESTATE FUND INT INC	\$0	\$915,469	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$9,873,837	\$28,910,546	\$11,495,770	\$0	\$11,495,770	\$0	\$11,495,770

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GDS OR PUBL	\$156,691	\$160	\$160	\$0	\$160	\$0	\$160
Total SALES, SERVICE, & RENTALS		\$156,691	\$160	\$160	\$0	\$160	\$0	\$160

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437114	ESCHEAT FUND COLLECTIONS	\$200,324,794	\$159,036,435	\$180,000,000	\$0	\$180,000,000	\$0	\$180,000,000
437410	UNREALIZD GAIN INV-PROGRM	\$1,800,433	\$14,159,975	\$1,800,433	\$0	\$1,800,433	\$0	\$1,800,433
Total MISCELLANEOUS		\$202,125,226	\$173,196,410	\$181,800,433	\$0	\$181,800,433	\$0	\$181,800,433
Total Receipts		\$212,155,754	\$202,107,116	\$193,296,363	\$0	\$193,296,363	\$0	\$193,296,363

Change in Fund Balance	\$146,383,287	\$135,676,262	\$126,865,509	\$0	\$126,865,509	\$0	\$126,865,509
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

63412-State Treasurer - Escheats

6101-Escheats Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$28,262	\$78,904	\$78,904	\$0	\$78,904	\$0	\$78,904
532120	FINAN/AUDIT SERVICES	\$160,703	\$961,054	\$779,661	\$0	\$779,661	\$0	\$779,661
532170	ADMIN SERVICES	\$3,089,803	\$2,908,511	\$3,089,904	\$0	\$3,089,904	\$0	\$3,089,904
532199	MISC CONTRACTUAL SERVICES	\$2,289,619	\$2,276,821	\$2,276,821	\$0	\$2,276,821	\$0	\$2,276,821
532441	MAINT AGRMT-OTHER SOFTWRE	\$60,775	\$54,688	\$54,688	\$0	\$54,688	\$0	\$54,688
532860	ADVERTISING	\$0	\$7,670	\$7,670	\$0	\$7,670	\$0	\$7,670
Total PURCHASED SERVICES		\$5,629,162	\$6,287,648	\$6,287,648	\$0	\$6,287,648	\$0	\$6,287,648

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536501	SEAA TRANSFERS	\$37,287,242	\$37,287,242	\$37,287,242	\$0	\$37,287,242	\$0	\$37,287,242
Total AID & PUBLIC ASSISTANCE		\$37,287,242	\$37,287,242	\$37,287,242	\$0	\$37,287,242	\$0	\$37,287,242

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538102	DOA-VETERANS' SCHOLARSHIP	\$6,520,964	\$6,520,964	\$6,520,964	\$0	\$6,520,964	\$0	\$6,520,964
538116	TRANSFER TO 19990	\$100	\$0	\$0	\$0	\$0	\$0	\$0
538153	TRSF TO-COMMUNITY COLLEGE	\$16,335,000	\$16,335,000	\$16,335,000	\$0	\$16,335,000	\$0	\$16,335,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$22,856,064	\$22,855,964	\$22,855,964	\$0	\$22,855,964	\$0	\$22,855,964
Total Requirements		\$65,772,468	\$66,430,854	\$66,430,854	\$0	\$66,430,854	\$0	\$66,430,854

Receipts

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

63412-State Treasurer - Escheats

6101-Escheats Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$3,774,342	\$2,168,643	\$3,774,342	\$0	\$3,774,342	\$0	\$3,774,342
433120	STIF INT INC-PROGRAM REV	\$2,221,428	\$11,849,389	\$2,221,428	\$0	\$2,221,428	\$0	\$2,221,428
433130	LTIF INT INC-PROGRAM REV	\$3,878,067	\$12,439,373	\$5,500,000	\$0	\$5,500,000	\$0	\$5,500,000
433140	EQUITY FUND INT INCOME	\$0	\$1,537,672	\$0	\$0	\$0	\$0	\$0
433150	REAL ESTATE FUND INT INC	\$0	\$915,469	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$9,873,837	\$28,910,546	\$11,495,770	\$0	\$11,495,770	\$0	\$11,495,770

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GDS OR PUBL	\$156,691	\$160	\$160	\$0	\$160	\$0	\$160
Total SALES, SERVICE, & RENTALS		\$156,691	\$160	\$160	\$0	\$160	\$0	\$160

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437114	ESCHEAT FUND COLLECTIONS	\$200,324,794	\$159,036,435	\$180,000,000	\$0	\$180,000,000	\$0	\$180,000,000
437410	UNREALIZD GAIN INV-PROGRM	\$1,800,433	\$14,159,975	\$1,800,433	\$0	\$1,800,433	\$0	\$1,800,433
Total MISCELLANEOUS		\$202,125,226	\$173,196,410	\$181,800,433	\$0	\$181,800,433	\$0	\$181,800,433

Total Receipts		\$212,155,754	\$202,107,116	\$193,296,363	\$0	\$193,296,363	\$0	\$193,296,363
Change in Fund Balance		\$146,383,287	\$135,676,262	\$126,865,509	\$0	\$126,865,509	\$0	\$126,865,509

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

**070-Department of State Treasurer
63414-State Treasurer - Fire Loan Trust**

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Receipts	\$11,691	\$13,450	\$13,450	\$0	\$13,450	\$0	\$13,450
Change in Fund Balance	\$11,691	\$13,450	\$13,450	\$0	\$13,450	\$0	\$13,450
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer
63414-State Treasurer - Fire Loan Trust

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6510	DST - Fire Safety Loan Fund	\$11,691	\$13,450	\$13,450	\$0	\$13,450	\$0	\$13,450
Total Receipts		\$11,691	\$13,450	\$13,450	\$0	\$13,450	\$0	\$13,450
Change in Fund Balance		\$11,691	\$13,450	\$13,450	\$0	\$13,450	\$0	\$13,450
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer
 63414-State Treasurer - Fire Loan Trust

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$11,691	\$13,450	\$13,450	\$0	\$13,450	\$0	\$13,450
Total MISCELLANEOUS		\$11,691	\$13,450	\$13,450	\$0	\$13,450	\$0	\$13,450
Total Receipts		\$11,691	\$13,450	\$13,450	\$0	\$13,450	\$0	\$13,450
Change in Fund Balance		\$11,691	\$13,450	\$13,450	\$0	\$13,450	\$0	\$13,450
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

63414-State Treasurer - Fire Loan Trust

6510-DST - Fire Safety Loan Fund

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$11,691	\$13,450	\$13,450	\$0	\$13,450	\$0	\$13,450
Total MISCELLANEOUS		\$11,691	\$13,450	\$13,450	\$0	\$13,450	\$0	\$13,450
Total Receipts		\$11,691	\$13,450	\$13,450	\$0	\$13,450	\$0	\$13,450
Change in Fund Balance		\$11,691	\$13,450	\$13,450	\$0	\$13,450	\$0	\$13,450

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer

63415-State Treasurer - Assurance Land Titles

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Receipts	\$945	\$5,070	\$945	\$0	\$945	\$0	\$945
Change in Fund Balance	\$945	\$5,070	\$945	\$0	\$945	\$0	\$945
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer
63415-State Treasurer - Assurance Land Titles

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6415	Assurance of Land Titles	\$945	\$5,070	\$945	\$0	\$945	\$0	\$945
Total Receipts		\$945	\$5,070	\$945	\$0	\$945	\$0	\$945
Change in Fund Balance		\$945	\$5,070	\$945	\$0	\$945	\$0	\$945
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer
 63415-State Treasurer - Assurance Land Titles

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$695	\$4,399	\$695	\$0	\$695	\$0	\$695
Total INVESTMENT INCOME		\$695	\$4,399	\$695	\$0	\$695	\$0	\$695

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$250	\$671	\$250	\$0	\$250	\$0	\$250
Total FEES, LICENSES, & FINES		\$250	\$671	\$250	\$0	\$250	\$0	\$250

Total Receipts		\$945	\$5,070	\$945	\$0	\$945	\$0	\$945
Change in Fund Balance		\$945	\$5,070	\$945	\$0	\$945	\$0	\$945

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

63415-State Treasurer - Assurance Land Titles

6415-Assurance of Land Titles

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$695	\$4,399	\$695	\$0	\$695	\$0	\$695
Total INVESTMENT INCOME		\$695	\$4,399	\$695	\$0	\$695	\$0	\$695

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$250	\$671	\$250	\$0	\$250	\$0	\$250
Total FEES, LICENSES, & FINES		\$250	\$671	\$250	\$0	\$250	\$0	\$250

Total Receipts		\$945	\$5,070	\$945	\$0	\$945	\$0	\$945
Change in Fund Balance		\$945	\$5,070	\$945	\$0	\$945	\$0	\$945

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

**070-Department of State Treasurer
63416-State Treasurer-Absentee Insurance**

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Receipts	\$8,020	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$8,020	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer
63416-State Treasurer-Absentee Insurance

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6416	ABSENTEE INSURANCE	\$8,020	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$8,020	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$8,020	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer
 63416-State Treasurer-Absentee Insurance

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$4,241	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$4,241	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436160	TRUSTEE DEPOSITS	\$3,779	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$3,779	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$8,020	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$8,020	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer
63416-State Treasurer-Absentee Insurance
6416-ABSENTEE INSURANCE

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$4,241	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$4,241	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436160	TRUSTEE DEPOSITS	\$3,779	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$3,779	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$8,020	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$8,020	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer

63417-State Treasurer - Swain County Settlement Trust

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$44,482	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$305,518)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer
63417-State Treasurer - Swain County Settlement Trust

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6417	DST - Swain County Settlement Trust	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$350,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6417	DST - Swain County Settlement Trust	\$44,482	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$44,482	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$305,518)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer
 63417-State Treasurer - Swain County Settlement Trust

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535970	PAYMENTS UNDER TRUST	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$350,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$44,482	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$44,482	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$44,482	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$305,518)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

63417-State Treasurer - Swain County Settlement Trust

6417-DST - Swain County Settlement Trust

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535970	PAYMENTS UNDER TRUST	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$350,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$44,482	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$44,482	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$44,482	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$305,518)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer
63420-State Treasurer - State Health Plan - PPO

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$3,712,243,324	\$3,036,470,454	\$3,236,090,854	\$0	\$3,236,090,854	\$0	\$3,236,090,854
Total Receipts	\$3,641,006,706	\$3,036,470,454	\$3,632,968,301	\$0	\$3,632,968,301	\$0	\$3,632,968,301
Change in Fund Balance	(\$71,236,619)	\$0	\$396,877,447	\$0	\$396,877,447	\$0	\$396,877,447
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved**

**070-Department of State Treasurer
63420-State Treasurer - State Health Plan - PPO**

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
6A25	PPO EGWP FUND	(\$9,898)	\$198,859,798	\$198,859,798	\$0	\$198,859,798	\$0	\$198,859,798
6A30	PPO Health Benefit Fund	\$3,527,951,328	\$2,737,610,656	\$2,904,610,656	\$0	\$2,904,610,656	\$0	\$2,904,610,656
6A35	Medicare Advantage PDP	\$183,856,885	\$100,000,000	\$132,400,400	\$0	\$132,400,400	\$0	\$132,400,400
6A40	PPO Med Cost HDHP	\$445,008	\$0	\$220,000	\$0	\$220,000	\$0	\$220,000
Total Requirements		\$3,712,243,324	\$3,036,470,454	\$3,236,090,854	\$0	\$3,236,090,854	\$0	\$3,236,090,854

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
6A25	PPO EGWP FUND	\$104,983,636	\$198,859,798	\$198,859,798	\$0	\$198,859,798	\$0	\$198,859,798
6A30	PPO Health Benefit Fund	\$3,111,808,516	\$2,737,610,656	\$3,242,050,233	\$0	\$3,242,050,233	\$0	\$3,242,050,233
6A35	Medicare Advantage PDP	\$423,545,301	\$100,000,000	\$191,389,018	\$0	\$191,389,018	\$0	\$191,389,018
6A40	PPO Med Cost HDHP	\$669,252	\$0	\$669,252	\$0	\$669,252	\$0	\$669,252
Total Receipts		\$3,641,006,706	\$3,036,470,454	\$3,632,968,301	\$0	\$3,632,968,301	\$0	\$3,632,968,301

Change in Fund Balance (\$71,236,619) \$0 \$396,877,447 \$0 \$396,877,447 \$0 \$396,877,447

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer
63420-State Treasurer - State Health Plan - PPO

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532919	OTHER INSURANCE	\$183,856,885	\$100,000,000	\$132,400,400	\$0	\$132,400,400	\$0	\$132,400,400
Total PURCHASED SERVICES		\$183,856,885	\$100,000,000	\$132,400,400	\$0	\$132,400,400	\$0	\$132,400,400

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535242	MEDICAL CLAIM PAYMENTS	\$2,099,295,492	\$1,972,366,489	\$2,082,581,489	\$0	\$2,082,581,489	\$0	\$2,082,581,489
535244	PHARMACY CLAIM PAYMENTS	\$721,578,003	\$774,716,573	\$831,721,573	\$0	\$831,721,573	\$0	\$831,721,573
Total OTHER EXPENSES & ADJUSTMENTS		\$2,820,873,496	\$2,747,083,062	\$2,914,303,062	\$0	\$2,914,303,062	\$0	\$2,914,303,062

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	TFR TO ADM FUND 2A10	\$179,826,318	\$189,387,392	\$189,387,392	\$0	\$189,387,392	\$0	\$189,387,392
538192	TRANS-OUT	\$527,686,625	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$707,512,943	\$189,387,392	\$189,387,392	\$0	\$189,387,392	\$0	\$189,387,392
Total Requirements		\$3,712,243,324	\$3,036,470,454	\$3,236,090,854	\$0	\$3,236,090,854	\$0	\$3,236,090,854

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432100	RETIREE DRUG SUBSIDY	\$17,379,783	\$39,519,892	\$17,379,783	\$0	\$17,379,783	\$0	\$17,379,783
432103	PRESCRIPTION DRUG PLAN	\$453	\$198,859,798	\$198,859,798	\$0	\$198,859,798	\$0	\$198,859,798
432400	MA PREMIUM SUBSIDY	\$841,859	\$100,000,000	\$841,859	\$0	\$841,859	\$0	\$841,859
Total GRANTS		\$18,222,095	\$338,379,690	\$217,081,440	\$0	\$217,081,440	\$0	\$217,081,440

INVESTMENT INCOME



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer
63420-State Treasurer - State Health Plan - PPO

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$6,797,896	\$5,658,262	\$5,658,262	\$0	\$5,658,262	\$0	\$5,658,262
Total INVESTMENT INCOME		\$6,797,896	\$5,658,262	\$5,658,262	\$0	\$5,658,262	\$0	\$5,658,262

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434600	INSURANCE PREMIUMS	\$3,088,300,089	\$1,794,878,320	\$3,219,681,440	\$0	\$3,219,681,440	\$0	\$3,219,681,440
Total SALES, SERVICE, & RENTALS		\$3,088,300,089	\$1,794,878,320	\$3,219,681,440	\$0	\$3,219,681,440	\$0	\$3,219,681,440

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438122	TRF PUB EMP HLTH BEN FUND	\$0	\$897,554,182	\$0	\$0	\$0	\$0	\$0
438192	TRANS-IN	\$527,686,625	\$0	\$190,547,159	\$0	\$190,547,159	\$0	\$190,547,159
Total INTRAGOVERNMENTAL TRANSACTIONS		\$527,686,625	\$897,554,182	\$190,547,159	\$0	\$190,547,159	\$0	\$190,547,159

Total Receipts		\$3,641,006,706	\$3,036,470,454	\$3,632,968,301	\$0	\$3,632,968,301	\$0	\$3,632,968,301
Change in Fund Balance		(\$71,236,619)	\$0	\$396,877,447	\$0	\$396,877,447	\$0	\$396,877,447

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

63420-State Treasurer - State Health Plan - PPO

6A25-PPO EGWP FUND

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535244	PHARMACY CLAIM PAYMENTS	(\$9,898)	\$198,859,798	\$198,859,798	\$0	\$198,859,798	\$0	\$198,859,798
Total OTHER EXPENSES & ADJUSTMENTS		(\$9,898)	\$198,859,798	\$198,859,798	\$0	\$198,859,798	\$0	\$198,859,798
Total Requirements		(\$9,898)	\$198,859,798	\$198,859,798	\$0	\$198,859,798	\$0	\$198,859,798

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432103	PRESCRIPTION DRUG PLAN	\$453	\$198,859,798	\$198,859,798	\$0	\$198,859,798	\$0	\$198,859,798
Total GRANTS		\$453	\$198,859,798	\$198,859,798	\$0	\$198,859,798	\$0	\$198,859,798

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438192	TRANS-IN	\$104,983,183	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$104,983,183	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$104,983,636	\$198,859,798	\$198,859,798	\$0	\$198,859,798	\$0	\$198,859,798
Change in Fund Balance		\$104,993,533	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

63420-State Treasurer - State Health Plan - PPO

6A30-PPO Health Benefit Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535242	MEDICAL CLAIM PAYMENTS	\$2,098,886,066	\$1,972,366,489	\$2,082,366,489	\$0	\$2,082,366,489	\$0	\$2,082,366,489
535244	PHARMACY CLAIM PAYMENTS	\$721,552,320	\$575,856,775	\$632,856,775	\$0	\$632,856,775	\$0	\$632,856,775
Total OTHER EXPENSES & ADJUSTMENTS		\$2,820,438,385	\$2,548,223,264	\$2,715,223,264	\$0	\$2,715,223,264	\$0	\$2,715,223,264

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	TFR TO ADM FUND 2A10	\$179,826,318	\$189,387,392	\$189,387,392	\$0	\$189,387,392	\$0	\$189,387,392
538192	TRANS-OUT	\$527,686,625	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$707,512,943	\$189,387,392	\$189,387,392	\$0	\$189,387,392	\$0	\$189,387,392
Total Requirements		\$3,527,951,328	\$2,737,610,656	\$2,904,610,656	\$0	\$2,904,610,656	\$0	\$2,904,610,656

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432100	RETIREE DRUG SUBSIDY	\$17,379,783	\$39,519,892	\$17,379,783	\$0	\$17,379,783	\$0	\$17,379,783
Total GRANTS		\$17,379,783	\$39,519,892	\$17,379,783	\$0	\$17,379,783	\$0	\$17,379,783

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$6,797,896	\$5,658,262	\$5,658,262	\$0	\$5,658,262	\$0	\$5,658,262
Total INVESTMENT INCOME		\$6,797,896	\$5,658,262	\$5,658,262	\$0	\$5,658,262	\$0	\$5,658,262

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

63420-State Treasurer - State Health Plan - PPO

6A30-PPO Health Benefit Fund

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434600	INSURANCE PREMIUMS	\$3,087,630,837	\$1,794,878,320	\$3,219,012,188	\$0	\$3,219,012,188	\$0	\$3,219,012,188
Total SALES, SERVICE, & RENTALS		\$3,087,630,837	\$1,794,878,320	\$3,219,012,188	\$0	\$3,219,012,188	\$0	\$3,219,012,188

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438122	TRF PUB EMP HLTH BEN FUND	\$0	\$897,554,182	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$897,554,182	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$3,111,808,516	\$2,737,610,656	\$3,242,050,233	\$0	\$3,242,050,233	\$0	\$3,242,050,233
Change in Fund Balance		(\$416,142,812)	\$0	\$337,439,577	\$0	\$337,439,577	\$0	\$337,439,577

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

63420-State Treasurer - State Health Plan - PPO

6A35-Medicare Advantage PDP

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532919	OTHER INSURANCE	\$183,856,885	\$100,000,000	\$132,400,400	\$0	\$132,400,400	\$0	\$132,400,400
Total PURCHASED SERVICES		\$183,856,885	\$100,000,000	\$132,400,400	\$0	\$132,400,400	\$0	\$132,400,400
Total Requirements		\$183,856,885	\$100,000,000	\$132,400,400	\$0	\$132,400,400	\$0	\$132,400,400

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432400	MA PREMIUM SUBSIDY	\$841,859	\$100,000,000	\$841,859	\$0	\$841,859	\$0	\$841,859
Total GRANTS		\$841,859	\$100,000,000	\$841,859	\$0	\$841,859	\$0	\$841,859

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438192	TRANS-IN	\$422,703,442	\$0	\$190,547,159	\$0	\$190,547,159	\$0	\$190,547,159
Total INTRAGOVERNMENTAL TRANSACTIONS		\$422,703,442	\$0	\$190,547,159	\$0	\$190,547,159	\$0	\$190,547,159
Total Receipts		\$423,545,301	\$100,000,000	\$191,389,018	\$0	\$191,389,018	\$0	\$191,389,018
Change in Fund Balance		\$239,688,416	\$0	\$58,988,618	\$0	\$58,988,618	\$0	\$58,988,618

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

63420-State Treasurer - State Health Plan - PPO

6A40-PPO Med Cost HDHP

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535242	MEDICAL CLAIM PAYMENTS	\$409,427	\$0	\$215,000	\$0	\$215,000	\$0	\$215,000
535244	PHARMACY CLAIM PAYMENTS	\$35,582	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total OTHER EXPENSES & ADJUSTMENTS		\$445,008	\$0	\$220,000	\$0	\$220,000	\$0	\$220,000
Total Requirements		\$445,008	\$0	\$220,000	\$0	\$220,000	\$0	\$220,000

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434600	INSURANCE PREMIUMS	\$669,252	\$0	\$669,252	\$0	\$669,252	\$0	\$669,252
Total SALES, SERVICE, & RENTALS		\$669,252	\$0	\$669,252	\$0	\$669,252	\$0	\$669,252
Total Receipts		\$669,252	\$0	\$669,252	\$0	\$669,252	\$0	\$669,252
Change in Fund Balance		\$224,244	\$0	\$449,252	\$0	\$449,252	\$0	\$449,252

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

63422-State Treasurer - Legislative Retirement

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$7,568	\$23,559	\$23,559	\$0	\$23,559	\$0	\$23,559
Total Receipts	\$7,761	\$22,319	\$22,319	\$0	\$22,319	\$0	\$22,319
Change in Fund Balance	\$193	(\$1,240)	(\$1,240)	\$0	(\$1,240)	\$0	(\$1,240)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer
 63422-State Treasurer - Legislative Retirement

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6422	DST - Legislative Retirement	\$7,568	\$23,559	\$23,559	\$0	\$23,559	\$0	\$23,559
Total Requirements		\$7,568	\$23,559	\$23,559	\$0	\$23,559	\$0	\$23,559

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6422	DST - Legislative Retirement	\$7,761	\$22,319	\$22,319	\$0	\$22,319	\$0	\$22,319
Total Receipts		\$7,761	\$22,319	\$22,319	\$0	\$22,319	\$0	\$22,319
Change in Fund Balance		\$193	(\$1,240)	(\$1,240)	\$0	(\$1,240)	\$0	(\$1,240)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer
63422-State Treasurer - Legislative Retirement

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$143	\$461	\$461	\$0	\$461	\$0	\$461
Total PURCHASED SERVICES		\$143	\$461	\$461	\$0	\$461	\$0	\$461

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535210	PENSION FUND PAYMENTS	\$6,675	\$0	\$0	\$0	\$0	\$0	\$0
535219	OTHER PENSION/SUPPLEMENTS	\$750	\$23,098	\$23,098	\$0	\$23,098	\$0	\$23,098
Total OTHER EXPENSES & ADJUSTMENTS		\$7,425	\$23,098	\$23,098	\$0	\$23,098	\$0	\$23,098
Total Requirements		\$7,568	\$23,559	\$23,559	\$0	\$23,559	\$0	\$23,559

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$24	\$222	\$222	\$0	\$222	\$0	\$222
Total INVESTMENT INCOME		\$24	\$222	\$222	\$0	\$222	\$0	\$222

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436110	PENS/INSUR EMPLOYER CONTR	\$7,737	\$22,097	\$22,097	\$0	\$22,097	\$0	\$22,097
Total CONTRIBUTIONS & DONATIONS		\$7,737	\$22,097	\$22,097	\$0	\$22,097	\$0	\$22,097

Total Receipts		\$7,761	\$22,319	\$22,319	\$0	\$22,319	\$0	\$22,319
Change in Fund Balance		\$193	(\$1,240)	(\$1,240)	\$0	(\$1,240)	\$0	(\$1,240)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer
 63422-State Treasurer - Legislative Retirement
 6422-DST - Legislative Retirement

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$143	\$461	\$461	\$0	\$461	\$0	\$461
Total PURCHASED SERVICES		\$143	\$461	\$461	\$0	\$461	\$0	\$461

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535210	PENSION FUND PAYMENTS	\$6,675	\$0	\$0	\$0	\$0	\$0	\$0
535219	OTHER PENSION/SUPPLEMENTS	\$750	\$23,098	\$23,098	\$0	\$23,098	\$0	\$23,098
Total OTHER EXPENSES & ADJUSTMENTS		\$7,425	\$23,098	\$23,098	\$0	\$23,098	\$0	\$23,098
Total Requirements		\$7,568	\$23,559	\$23,559	\$0	\$23,559	\$0	\$23,559

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$24	\$222	\$222	\$0	\$222	\$0	\$222
Total INVESTMENT INCOME		\$24	\$222	\$222	\$0	\$222	\$0	\$222

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436110	PENS/INSUR EMPLOYER CONTR	\$7,737	\$22,097	\$22,097	\$0	\$22,097	\$0	\$22,097
Total CONTRIBUTIONS & DONATIONS		\$7,737	\$22,097	\$22,097	\$0	\$22,097	\$0	\$22,097
Total Receipts		\$7,761	\$22,319	\$22,319	\$0	\$22,319	\$0	\$22,319
Change in Fund Balance		\$193	(\$1,240)	(\$1,240)	\$0	(\$1,240)	\$0	(\$1,240)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

**070-Department of State Treasurer
63433-State Treasurer - Retiree Health Benefit Fund**

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$893,758,884	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$905,606,323	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$11,847,439	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer
63433-State Treasurer - Retiree Health Benefit Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6433	Retiree Health Benefit	\$893,758,884	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$893,758,884	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6433	Retiree Health Benefit	\$905,606,323	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$905,606,323	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$11,847,439	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer
63433-State Treasurer - Retiree Health Benefit Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531561	MED INS CONTRIB-APPRO	\$866,277,150	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$866,277,150	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$3,892,708	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$518,980	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,411,688	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$8,397,398	\$0	\$0	\$0	\$0	\$0	\$0
535911	UNREALIZD LOSS INV-PROGRM	\$14,672,647	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$23,070,046	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$893,758,884	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$16,181,309	\$0	\$0	\$0	\$0	\$0	\$0
433120	STIF INT INC-PROGRAM REV	\$970,830	\$0	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$7,184,348	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$24,336,488	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer
 63433-State Treasurer - Retiree Health Benefit Fund

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436110	PENS/INSUR EMPLOYER CONTR	\$881,269,836	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$881,269,836	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$905,606,323	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$11,847,439	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

63433-State Treasurer - Retiree Health Benefit Fund

6433-Retiree Health Benefit

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531561	MED INS CONTRIB-APPRO	\$866,277,150	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$866,277,150	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$3,892,708	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$518,980	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,411,688	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$8,397,398	\$0	\$0	\$0	\$0	\$0	\$0
535911	UNREALIZD LOSS INV-PROGRM	\$14,672,647	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$23,070,046	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$893,758,884	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$16,181,309	\$0	\$0	\$0	\$0	\$0	\$0
433120	STIF INT INC-PROGRAM REV	\$970,830	\$0	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$7,184,348	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$24,336,488	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

63433-State Treasurer - Retiree Health Benefit Fund

6433-Retiree Health Benefit

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436110	PENS/INSUR EMPLOYER CONTR	\$881,269,836	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$881,269,836	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$905,606,323	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$11,847,439	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

63436-State Treasurer - Fire and Rescue Pension Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$37,275,717	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$27,071,939	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$10,203,778)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer
63436-State Treasurer - Fire and Rescue Pension Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6436	Fire and Rescue Pension Fund	\$37,275,717	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$37,275,717	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6436	Fire and Rescue Pension Fund	\$27,071,939	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$27,071,939	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$10,203,778)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer
63436-State Treasurer - Fire and Rescue Pension Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$1,726,625	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$860,334	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,586,959	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535210	PENSION FUND PAYMENTS	\$27,053,165	\$0	\$0	\$0	\$0	\$0	\$0
535218	REFUND OF CONTRIB	\$944,699	\$0	\$0	\$0	\$0	\$0	\$0
535911	UNREALIZD LOSS INV-PROGRM	\$6,690,894	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$34,688,758	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$37,275,717	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$7,177,625	\$0	\$0	\$0	\$0	\$0	\$0
433120	STIF INT INC-PROGRAM REV	\$15,830	\$0	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$3,181,895	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$10,375,350	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436120	PENS/INSUR EMPLOYEE CONTR	\$2,778,522	\$0	\$0	\$0	\$0	\$0	\$0
436130	ON BEHALF CONTRIBUTIONS	\$13,900,000	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$16,678,522	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer
63436-State Treasurer - Fire and Rescue Pension Fund

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$18,067	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$18,067	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$27,071,939	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$10,203,778)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

63436-State Treasurer - Fire and Rescue Pension Fund

6436-Fire and Rescue Pension Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$1,726,625	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$860,334	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,586,959	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535210	PENSION FUND PAYMENTS	\$27,053,165	\$0	\$0	\$0	\$0	\$0	\$0
535218	REFUND OF CONTRIB	\$944,699	\$0	\$0	\$0	\$0	\$0	\$0
535911	UNREALIZD LOSS INV-PROGRM	\$6,690,894	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$34,688,758	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$37,275,717	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$7,177,625	\$0	\$0	\$0	\$0	\$0	\$0
433120	STIF INT INC-PROGRAM REV	\$15,830	\$0	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$3,181,895	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$10,375,350	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436120	PENS/INSUR EMPLOYEE CONTR	\$2,778,522	\$0	\$0	\$0	\$0	\$0	\$0
436130	ON BEHALF CONTRIBUTIONS	\$13,900,000	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$16,678,522	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

63436-State Treasurer - Fire and Rescue Pension Fund

6436-Fire and Rescue Pension Fund

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$18,067	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$18,067	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$27,071,939	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$10,203,778)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68126-State Treasurer - Institutional - Drinking Water Repayment 1999C

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$0	\$111	\$111	\$0	\$111	\$0	\$111
Total Receipts	\$0	\$12,751	\$12,751	\$0	\$12,751	\$0	\$12,751
Change in Fund Balance	\$0	\$12,640	\$12,640	\$0	\$12,640	\$0	\$12,640
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68126-State Treasurer - Institutional - Drinking Water Repayment 1999C

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
6126	DST - Interest - Drinking Water Repayment 1999C	\$0	\$111	\$111	\$0	\$111	\$0	\$111
Total Requirements		\$0	\$111	\$111	\$0	\$111	\$0	\$111

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
6126	DST - Interest - Drinking Water Repayment 1999C	\$0	\$12,751	\$12,751	\$0	\$12,751	\$0	\$12,751
Total Receipts		\$0	\$12,751	\$12,751	\$0	\$12,751	\$0	\$12,751
Change in Fund Balance		\$0	\$12,640	\$12,640	\$0	\$12,640	\$0	\$12,640

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer
 68126-State Treasurer - Institutional - Drinking Water Repayment 1999C

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$0	\$111	\$111	\$0	\$111	\$0	\$111
Total PURCHASED SERVICES		\$0	\$111	\$111	\$0	\$111	\$0	\$111
Total Requirements		\$0	\$111	\$111	\$0	\$111	\$0	\$111

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433111	INT/DIV INVST-NONOP-PROGR	\$0	\$12,751	\$12,751	\$0	\$12,751	\$0	\$12,751
Total INVESTMENT INCOME		\$0	\$12,751	\$12,751	\$0	\$12,751	\$0	\$12,751
Total Receipts		\$0	\$12,751	\$12,751	\$0	\$12,751	\$0	\$12,751
Change in Fund Balance		\$0	\$12,640	\$12,640	\$0	\$12,640	\$0	\$12,640

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68126-State Treasurer - Institutional - Drinking Water Repayment 1999C

6126-DST - Interest - Drinking Water Repayment 1999C

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$0	\$111	\$111	\$0	\$111	\$0	\$111
Total PURCHASED SERVICES		\$0	\$111	\$111	\$0	\$111	\$0	\$111
Total Requirements		\$0	\$111	\$111	\$0	\$111	\$0	\$111

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433111	INT/DIV INVST-NONOP-PROGR	\$0	\$12,751	\$12,751	\$0	\$12,751	\$0	\$12,751
Total INVESTMENT INCOME		\$0	\$12,751	\$12,751	\$0	\$12,751	\$0	\$12,751
Total Receipts		\$0	\$12,751	\$12,751	\$0	\$12,751	\$0	\$12,751
Change in Fund Balance		\$0	\$12,640	\$12,640	\$0	\$12,640	\$0	\$12,640

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer

68133-State Treasurer - Interest - Wastewater Repayment 2003A

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$0	\$26,571	\$26,571	\$0	\$26,571	\$0	\$26,571
Total Receipts	\$0	\$26,571	\$26,571	\$0	\$26,571	\$0	\$26,571
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68133-State Treasurer - Interest - Wastewater Repayment 2003A

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6133	DST - Interest - Wastewater Repayment	\$0	\$26,571	\$26,571	\$0	\$26,571	\$0	\$26,571
Total Requirements		\$0	\$26,571	\$26,571	\$0	\$26,571	\$0	\$26,571

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6133	DST - Interest - Wastewater Repayment	\$0	\$26,571	\$26,571	\$0	\$26,571	\$0	\$26,571
Total Receipts		\$0	\$26,571	\$26,571	\$0	\$26,571	\$0	\$26,571
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer
 68133-State Treasurer - Interest - Wastewater Repayment 2003A

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$0	\$26,571	\$26,571	\$0	\$26,571	\$0	\$26,571
Total PURCHASED SERVICES		\$0	\$26,571	\$26,571	\$0	\$26,571	\$0	\$26,571
Total Requirements		\$0	\$26,571	\$26,571	\$0	\$26,571	\$0	\$26,571

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433111	INT/DIV INVST-NONOP-PROGR	\$0	\$26,571	\$26,571	\$0	\$26,571	\$0	\$26,571
Total INVESTMENT INCOME		\$0	\$26,571	\$26,571	\$0	\$26,571	\$0	\$26,571
Total Receipts		\$0	\$26,571	\$26,571	\$0	\$26,571	\$0	\$26,571
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68133-State Treasurer - Interest - Wastewater Repayment 2003A

6133-DST - Interest - Wastewater Repayment

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$0	\$26,571	\$26,571	\$0	\$26,571	\$0	\$26,571
Total PURCHASED SERVICES		\$0	\$26,571	\$26,571	\$0	\$26,571	\$0	\$26,571
Total Requirements		\$0	\$26,571	\$26,571	\$0	\$26,571	\$0	\$26,571

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433111	INT/DIV INVST-NONOP-PROGR	\$0	\$26,571	\$26,571	\$0	\$26,571	\$0	\$26,571
Total INVESTMENT INCOME		\$0	\$26,571	\$26,571	\$0	\$26,571	\$0	\$26,571
Total Receipts		\$0	\$26,571	\$26,571	\$0	\$26,571	\$0	\$26,571
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68137-State Treasurer - Interest - Drinking Water Repayment 2003A

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$0	\$8,566	\$8,566	\$0	\$8,566	\$0	\$8,566
Total Receipts	\$0	\$8,566	\$8,566	\$0	\$8,566	\$0	\$8,566
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68137-State Treasurer - Interest - Drinking Water Repayment 2003A

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6137	DST - Interest - Drinking Water Revolving Loan 2003A	\$0	\$8,566	\$8,566	\$0	\$8,566	\$0	\$8,566
Total Requirements		\$0	\$8,566	\$8,566	\$0	\$8,566	\$0	\$8,566

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6137	DST - Interest - Drinking Water Revolving Loan 2003A	\$0	\$8,566	\$8,566	\$0	\$8,566	\$0	\$8,566
Total Receipts		\$0	\$8,566	\$8,566	\$0	\$8,566	\$0	\$8,566

Change in Fund Balance	\$0							
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68137-State Treasurer - Interest - Drinking Water Repayment 2003A

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$0	\$8,566	\$8,566	\$0	\$8,566	\$0	\$8,566
Total PURCHASED SERVICES		\$0	\$8,566	\$8,566	\$0	\$8,566	\$0	\$8,566
Total Requirements		\$0	\$8,566	\$8,566	\$0	\$8,566	\$0	\$8,566

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433111	INT/DIV INVST-NONOP-PROGR	\$0	\$8,566	\$8,566	\$0	\$8,566	\$0	\$8,566
Total INVESTMENT INCOME		\$0	\$8,566	\$8,566	\$0	\$8,566	\$0	\$8,566
Total Receipts		\$0	\$8,566	\$8,566	\$0	\$8,566	\$0	\$8,566
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer

68137-State Treasurer - Interest - Drinking Water Repayment 2003A

6137-DST - Interest - Drinking Water Revolving Loan 2003A

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$0	\$8,566	\$8,566	\$0	\$8,566	\$0	\$8,566
Total PURCHASED SERVICES		\$0	\$8,566	\$8,566	\$0	\$8,566	\$0	\$8,566
Total Requirements		\$0	\$8,566	\$8,566	\$0	\$8,566	\$0	\$8,566

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433111	INT/DIV INVST-NONOP-PROGR	\$0	\$8,566	\$8,566	\$0	\$8,566	\$0	\$8,566
Total INVESTMENT INCOME		\$0	\$8,566	\$8,566	\$0	\$8,566	\$0	\$8,566
Total Receipts		\$0	\$8,566	\$8,566	\$0	\$8,566	\$0	\$8,566
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68141-State Treasurer - Interest - Wastewater Repayment 2003B

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$0	\$22,670	\$22,670	\$0	\$22,670	\$0	\$22,670
Total Receipts	\$0	\$22,670	\$22,670	\$0	\$22,670	\$0	\$22,670
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68141-State Treasurer - Interest - Wastewater Repayment 2003B

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6141	DST - Interest - Wastewater Report 2003B	\$0	\$22,670	\$22,670	\$0	\$22,670	\$0	\$22,670
Total Requirements		\$0	\$22,670	\$22,670	\$0	\$22,670	\$0	\$22,670

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6141	DST - Interest - Wastewater Report 2003B	\$0	\$22,670	\$22,670	\$0	\$22,670	\$0	\$22,670
Total Receipts		\$0	\$22,670	\$22,670	\$0	\$22,670	\$0	\$22,670

Change in Fund Balance	\$0							
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68141-State Treasurer - Interest - Wastewater Repayment 2003B

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$0	\$22,670	\$22,670	\$0	\$22,670	\$0	\$22,670
Total PURCHASED SERVICES		\$0	\$22,670	\$22,670	\$0	\$22,670	\$0	\$22,670
Total Requirements		\$0	\$22,670	\$22,670	\$0	\$22,670	\$0	\$22,670

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433111	INT/DIV INVST-NONOP-PROGR	\$0	\$22,670	\$22,670	\$0	\$22,670	\$0	\$22,670
Total INVESTMENT INCOME		\$0	\$22,670	\$22,670	\$0	\$22,670	\$0	\$22,670
Total Receipts		\$0	\$22,670	\$22,670	\$0	\$22,670	\$0	\$22,670
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68141-State Treasurer - Interest - Wastewater Repayment 2003B

6141-DST - Interest - Wastewater Report 2003B

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$0	\$22,670	\$22,670	\$0	\$22,670	\$0	\$22,670
Total PURCHASED SERVICES		\$0	\$22,670	\$22,670	\$0	\$22,670	\$0	\$22,670
Total Requirements		\$0	\$22,670	\$22,670	\$0	\$22,670	\$0	\$22,670

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433111	INT/DIV INVST-NONOP-PROGR	\$0	\$22,670	\$22,670	\$0	\$22,670	\$0	\$22,670
Total INVESTMENT INCOME		\$0	\$22,670	\$22,670	\$0	\$22,670	\$0	\$22,670
Total Receipts		\$0	\$22,670	\$22,670	\$0	\$22,670	\$0	\$22,670
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68142-State Treasurer - Interest - Drinking Water Repayment 2003B

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$0	\$11,217	\$11,217	\$0	\$11,217	\$0	\$11,217
Total Receipts	\$0	\$11,217	\$11,217	\$0	\$11,217	\$0	\$11,217
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68142-State Treasurer - Interest - Drinking Water Repayment 2003B

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$0	\$11,217	\$11,217	\$0	\$11,217	\$0	\$11,217
Total PURCHASED SERVICES		\$0	\$11,217	\$11,217	\$0	\$11,217	\$0	\$11,217
Total Requirements		\$0	\$11,217	\$11,217	\$0	\$11,217	\$0	\$11,217

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433111	INT/DIV INVST-NONOP-PROGR	\$0	\$11,217	\$11,217	\$0	\$11,217	\$0	\$11,217
Total INVESTMENT INCOME		\$0	\$11,217	\$11,217	\$0	\$11,217	\$0	\$11,217
Total Receipts		\$0	\$11,217	\$11,217	\$0	\$11,217	\$0	\$11,217
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68142-State Treasurer - Interest - Drinking Water Repayment 2003B

6142-DST - Interest - Drinking Water Report 2003B

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$0	\$11,217	\$11,217	\$0	\$11,217	\$0	\$11,217
Total PURCHASED SERVICES		\$0	\$11,217	\$11,217	\$0	\$11,217	\$0	\$11,217
Total Requirements		\$0	\$11,217	\$11,217	\$0	\$11,217	\$0	\$11,217

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433111	INT/DIV INVST-NONOP-PROGR	\$0	\$11,217	\$11,217	\$0	\$11,217	\$0	\$11,217
Total INVESTMENT INCOME		\$0	\$11,217	\$11,217	\$0	\$11,217	\$0	\$11,217
Total Receipts		\$0	\$11,217	\$11,217	\$0	\$11,217	\$0	\$11,217
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer

68149-State Treasurer - Interest - Wastewater Repayment 2004A

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$0	\$62,265	\$62,265	\$0	\$62,265	\$0	\$62,265
Total Receipts	\$0	\$62,265	\$62,265	\$0	\$62,265	\$0	\$62,265
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68149-State Treasurer - Interest - Wastewater Repayment 2004A

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$0	\$62,265	\$62,265	\$0	\$62,265	\$0	\$62,265
Total PURCHASED SERVICES		\$0	\$62,265	\$62,265	\$0	\$62,265	\$0	\$62,265
Total Requirements		\$0	\$62,265	\$62,265	\$0	\$62,265	\$0	\$62,265

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433111	INT/DIV INVST-NONOP-PROGR	\$0	\$62,265	\$62,265	\$0	\$62,265	\$0	\$62,265
Total INVESTMENT INCOME		\$0	\$62,265	\$62,265	\$0	\$62,265	\$0	\$62,265
Total Receipts		\$0	\$62,265	\$62,265	\$0	\$62,265	\$0	\$62,265
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68149-State Treasurer - Interest - Wastewater Repayment 2004A

6149-DST - Interest - Wastewater Repayment 2004A

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$0	\$62,265	\$62,265	\$0	\$62,265	\$0	\$62,265
Total PURCHASED SERVICES		\$0	\$62,265	\$62,265	\$0	\$62,265	\$0	\$62,265
Total Requirements		\$0	\$62,265	\$62,265	\$0	\$62,265	\$0	\$62,265

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433111	INT/DIV INVST-NONOP-PROGR	\$0	\$62,265	\$62,265	\$0	\$62,265	\$0	\$62,265
Total INVESTMENT INCOME		\$0	\$62,265	\$62,265	\$0	\$62,265	\$0	\$62,265
Total Receipts		\$0	\$62,265	\$62,265	\$0	\$62,265	\$0	\$62,265
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68150-State Treasurer - Interest - Drinking Water Repayment 2004A

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$0	\$23,219	\$23,219	\$0	\$23,219	\$0	\$23,219
Total Receipts	\$0	\$23,219	\$23,219	\$0	\$23,219	\$0	\$23,219
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68150-State Treasurer - Interest - Drinking Water Repayment 2004A

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6150	DST - Interest - Drinking Water Repayment 2004	\$0	\$23,219	\$23,219	\$0	\$23,219	\$0	\$23,219
Total Requirements		\$0	\$23,219	\$23,219	\$0	\$23,219	\$0	\$23,219

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6150	DST - Interest - Drinking Water Repayment 2004	\$0	\$23,219	\$23,219	\$0	\$23,219	\$0	\$23,219
Total Receipts		\$0	\$23,219	\$23,219	\$0	\$23,219	\$0	\$23,219

Change in Fund Balance	\$0							
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68150-State Treasurer - Interest - Drinking Water Repayment 2004A

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$0	\$23,219	\$23,219	\$0	\$23,219	\$0	\$23,219
Total PURCHASED SERVICES		\$0	\$23,219	\$23,219	\$0	\$23,219	\$0	\$23,219
Total Requirements		\$0	\$23,219	\$23,219	\$0	\$23,219	\$0	\$23,219

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433111	INT/DIV INVST-NONOP-PROGR	\$0	\$23,219	\$23,219	\$0	\$23,219	\$0	\$23,219
Total INVESTMENT INCOME		\$0	\$23,219	\$23,219	\$0	\$23,219	\$0	\$23,219
Total Receipts		\$0	\$23,219	\$23,219	\$0	\$23,219	\$0	\$23,219

Change in Fund Balance	\$0							
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68150-State Treasurer - Interest - Drinking Water Repayment 2004A

6150-DST - Interest - Drinking Water Repayment 2004

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$0	\$23,219	\$23,219	\$0	\$23,219	\$0	\$23,219
Total PURCHASED SERVICES		\$0	\$23,219	\$23,219	\$0	\$23,219	\$0	\$23,219
Total Requirements		\$0	\$23,219	\$23,219	\$0	\$23,219	\$0	\$23,219

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433111	INT/DIV INVST-NONOP-PROGR	\$0	\$23,219	\$23,219	\$0	\$23,219	\$0	\$23,219
Total INVESTMENT INCOME		\$0	\$23,219	\$23,219	\$0	\$23,219	\$0	\$23,219
Total Receipts		\$0	\$23,219	\$23,219	\$0	\$23,219	\$0	\$23,219
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer

68154-State Treasurer - Interest - Public Improvement Bonds 2005A

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$0	\$34,260,718	\$34,260,718	\$0	\$34,260,718	\$0	\$34,260,718
Total Receipts	\$0	\$34,260,718	\$34,260,718	\$0	\$34,260,718	\$0	\$34,260,718
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68154-State Treasurer - Interest - Public Improvement Bonds 2005A

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6154	DST - Public Improvement Bonds 2005A	\$0	\$34,260,718	\$34,260,718	\$0	\$34,260,718	\$0	\$34,260,718
Total Requirements		\$0	\$34,260,718	\$34,260,718	\$0	\$34,260,718	\$0	\$34,260,718

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6154	DST - Public Improvement Bonds 2005A	\$0	\$34,260,718	\$34,260,718	\$0	\$34,260,718	\$0	\$34,260,718
Total Receipts		\$0	\$34,260,718	\$34,260,718	\$0	\$34,260,718	\$0	\$34,260,718
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer

68154-State Treasurer - Interest - Public Improvement Bonds 2005A

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$0	\$18,184	\$18,184	\$0	\$18,184	\$0	\$18,184
Total PURCHASED SERVICES		\$0	\$18,184	\$18,184	\$0	\$18,184	\$0	\$18,184

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	TRANSFER OUT PROGRAM	\$0	\$34,235,000	\$34,235,000	\$0	\$34,235,000	\$0	\$34,235,000
538112	TRANSFER TO GF	\$0	\$7,534	\$7,534	\$0	\$7,534	\$0	\$7,534
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$34,242,534	\$34,242,534	\$0	\$34,242,534	\$0	\$34,242,534
Total Requirements		\$0	\$34,260,718	\$34,260,718	\$0	\$34,260,718	\$0	\$34,260,718

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433112	INT INC-BOND PROC-PROGRAM	\$0	\$34,260,718	\$34,260,718	\$0	\$34,260,718	\$0	\$34,260,718
Total INVESTMENT INCOME		\$0	\$34,260,718	\$34,260,718	\$0	\$34,260,718	\$0	\$34,260,718
Total Receipts		\$0	\$34,260,718	\$34,260,718	\$0	\$34,260,718	\$0	\$34,260,718

Change in Fund Balance	\$0							
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68154-State Treasurer - Interest - Public Improvement Bonds 2005A

6154-DST - Public Improvement Bonds 2005A

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$0	\$18,184	\$18,184	\$0	\$18,184	\$0	\$18,184
Total PURCHASED SERVICES		\$0	\$18,184	\$18,184	\$0	\$18,184	\$0	\$18,184

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	TRANSFER OUT PROGRAM	\$0	\$34,235,000	\$34,235,000	\$0	\$34,235,000	\$0	\$34,235,000
538112	TRANSFER TO GF	\$0	\$7,534	\$7,534	\$0	\$7,534	\$0	\$7,534
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$34,242,534	\$34,242,534	\$0	\$34,242,534	\$0	\$34,242,534

Total Requirements	\$0	\$34,260,718	\$34,260,718	\$0	\$34,260,718	\$0	\$34,260,718
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433112	INT INC-BOND PROC-PROGRAM	\$0	\$34,260,718	\$34,260,718	\$0	\$34,260,718	\$0	\$34,260,718
Total INVESTMENT INCOME		\$0	\$34,260,718	\$34,260,718	\$0	\$34,260,718	\$0	\$34,260,718
Total Receipts		\$0	\$34,260,718	\$34,260,718	\$0	\$34,260,718	\$0	\$34,260,718

Change in Fund Balance	\$0						
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer

68158-State Treasurer - Interest - Higher Education Bonds 2006A

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$0	\$19,196,825	\$19,196,825	\$0	\$19,196,825	\$0	\$19,196,825
Total Receipts	\$0	\$19,196,825	\$19,196,825	\$0	\$19,196,825	\$0	\$19,196,825
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68158-State Treasurer - Interest - Higher Education Bonds 2006A

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6158	DST - Interest - 2006A Higher Education	\$0	\$19,196,825	\$19,196,825	\$0	\$19,196,825	\$0	\$19,196,825
Total Requirements		\$0	\$19,196,825	\$19,196,825	\$0	\$19,196,825	\$0	\$19,196,825

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6158	DST - Interest - 2006A Higher Education	\$0	\$19,196,825	\$19,196,825	\$0	\$19,196,825	\$0	\$19,196,825
Total Receipts		\$0	\$19,196,825	\$19,196,825	\$0	\$19,196,825	\$0	\$19,196,825
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer
68158-State Treasurer - Interest - Higher Education Bonds 2006A

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$0	\$56,518	\$56,518	\$0	\$56,518	\$0	\$56,518
Total PURCHASED SERVICES		\$0	\$56,518	\$56,518	\$0	\$56,518	\$0	\$56,518

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	TRANSFER OUT PROGRAM	\$0	\$19,010,307	\$19,010,307	\$0	\$19,010,307	\$0	\$19,010,307
538112	TRANSFER TO GF	\$0	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$19,140,307	\$19,140,307	\$0	\$19,140,307	\$0	\$19,140,307
Total Requirements		\$0	\$19,196,825	\$19,196,825	\$0	\$19,196,825	\$0	\$19,196,825

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433112	INT INC-BOND PROC-PROGRAM	\$0	\$19,196,825	\$19,196,825	\$0	\$19,196,825	\$0	\$19,196,825
Total INVESTMENT INCOME		\$0	\$19,196,825	\$19,196,825	\$0	\$19,196,825	\$0	\$19,196,825
Total Receipts		\$0	\$19,196,825	\$19,196,825	\$0	\$19,196,825	\$0	\$19,196,825

Change in Fund Balance	\$0							
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68158-State Treasurer - Interest - Higher Education Bonds 2006A

6158-DST - Interest - 2006A Higher Education

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$0	\$56,518	\$56,518	\$0	\$56,518	\$0	\$56,518
Total PURCHASED SERVICES		\$0	\$56,518	\$56,518	\$0	\$56,518	\$0	\$56,518

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	TRANSFER OUT PROGRAM	\$0	\$19,010,307	\$19,010,307	\$0	\$19,010,307	\$0	\$19,010,307
538112	TRANSFER TO GF	\$0	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$19,140,307	\$19,140,307	\$0	\$19,140,307	\$0	\$19,140,307

Total Requirements		\$0	\$19,196,825	\$19,196,825	\$0	\$19,196,825	\$0	\$19,196,825
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433112	INT INC-BOND PROC-PROGRAM	\$0	\$19,196,825	\$19,196,825	\$0	\$19,196,825	\$0	\$19,196,825
Total INVESTMENT INCOME		\$0	\$19,196,825	\$19,196,825	\$0	\$19,196,825	\$0	\$19,196,825

Total Receipts		\$0	\$19,196,825	\$19,196,825	\$0	\$19,196,825	\$0	\$19,196,825
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Change in Fund Balance		\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68163-State Treasurer - Refund - Bond Proceeds

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$473,015	\$242,621,100	\$593,810,190	\$0	\$593,810,190	\$0	\$593,810,190
Total Receipts	\$495,064	\$242,621,101	\$593,810,191	\$0	\$593,810,191	\$0	\$593,810,191
Change in Fund Balance	\$22,050	\$1	\$1	\$0	\$1	\$0	\$1
No FTE Available							



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2017-19
 Status : Approved**

**070-Department of State Treasurer
 68163-State Treasurer - Refund - Bond Proceeds**

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6313	DST - 2014B LOB Refunding	\$0	\$242,270,044	\$242,270,044	\$0	\$242,270,044	\$0	\$242,270,044
6315	DST - 2014C LOB Refunding	\$0	\$0	\$351,189,090	\$0	\$351,189,090	\$0	\$351,189,090
6363	DST - 2009A General Obligation Refunding	\$0	\$351,056	\$351,056	\$0	\$351,056	\$0	\$351,056
6B63	DST 2016A GO Refunding	\$473,015	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$473,015	\$242,621,100	\$593,810,190	\$0	\$593,810,190	\$0	\$593,810,190

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6313	DST - 2014B LOB Refunding	\$0	\$242,270,044	\$242,270,044	\$0	\$242,270,044	\$0	\$242,270,044
6315	DST - 2014C LOB Refunding	\$0	\$0	\$351,189,090	\$0	\$351,189,090	\$0	\$351,189,090
6363	DST - 2009A General Obligation Refunding	\$0	\$351,057	\$351,057	\$0	\$351,057	\$0	\$351,057
6B63	DST 2016A GO Refunding	\$495,064	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$495,064	\$242,621,101	\$593,810,191	\$0	\$593,810,191	\$0	\$593,810,191

Change in Fund Balance	\$22,050	\$1	\$1	\$0	\$1	\$0	\$1
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer
68163-State Treasurer - Refund - Bond Proceeds

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535332	BOND ISSUE COST	\$0	\$587,361	\$1,948,291	\$0	\$1,948,291	\$0	\$1,948,291
535333	PAY-REF DEBT ESCROW AGENT	\$0	\$241,682,683	\$591,510,843	\$0	\$591,510,843	\$0	\$591,510,843
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$242,270,044	\$593,459,134	\$0	\$593,459,134	\$0	\$593,459,134

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538112	TRANSFER TO GF	\$473,015	\$351,056	\$351,056	\$0	\$351,056	\$0	\$351,056
Total INTRAGOVERNMENTAL TRANSACTIONS		\$473,015	\$351,056	\$351,056	\$0	\$351,056	\$0	\$351,056
Total Requirements		\$473,015	\$242,621,100	\$593,810,190	\$0	\$593,810,190	\$0	\$593,810,190

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433112	INT INC-BOND PROC-PROGRAM	\$467	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$467	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437212	PROCEEDS OF REFUND DEBT	\$494,597	\$199,921,057	\$498,941,057	\$0	\$498,941,057	\$0	\$498,941,057
437215	BOND PREMIUM	\$0	\$42,700,044	\$94,869,134	\$0	\$94,869,134	\$0	\$94,869,134
Total MISCELLANEOUS		\$494,597	\$242,621,101	\$593,810,191	\$0	\$593,810,191	\$0	\$593,810,191
Total Receipts		\$495,064	\$242,621,101	\$593,810,191	\$0	\$593,810,191	\$0	\$593,810,191
Change in Fund Balance		\$22,050	\$1	\$1	\$0	\$1	\$0	\$1

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68163-State Treasurer - Refund - Bond Proceeds

6313-DST - 2014B LOB Refunding

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535332	BOND ISSUE COST	\$0	\$587,361	\$587,361	\$0	\$587,361	\$0	\$587,361
535333	PAY-REF DEBT ESCROW AGENT	\$0	\$241,682,683	\$241,682,683	\$0	\$241,682,683	\$0	\$241,682,683
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$242,270,044	\$242,270,044	\$0	\$242,270,044	\$0	\$242,270,044
Total Requirements		\$0	\$242,270,044	\$242,270,044	\$0	\$242,270,044	\$0	\$242,270,044

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437212	PROCEEDS OF REFUND DEBT	\$0	\$199,570,000	\$199,570,000	\$0	\$199,570,000	\$0	\$199,570,000
437215	BOND PREMIUM	\$0	\$42,700,044	\$42,700,044	\$0	\$42,700,044	\$0	\$42,700,044
Total MISCELLANEOUS		\$0	\$242,270,044	\$242,270,044	\$0	\$242,270,044	\$0	\$242,270,044
Total Receipts		\$0	\$242,270,044	\$242,270,044	\$0	\$242,270,044	\$0	\$242,270,044
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68163-State Treasurer - Refund - Bond Proceeds

6315-DST - 2014C LOB Refunding

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535332	BOND ISSUE COST	\$0	\$0	\$1,360,930	\$0	\$1,360,930	\$0	\$1,360,930
535333	PAY-REF DEBT ESCROW AGENT	\$0	\$0	\$349,828,160	\$0	\$349,828,160	\$0	\$349,828,160
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$351,189,090	\$0	\$351,189,090	\$0	\$351,189,090
Total Requirements		\$0	\$0	\$351,189,090	\$0	\$351,189,090	\$0	\$351,189,090

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437212	PROCEEDS OF REFUND DEBT	\$0	\$0	\$299,020,000	\$0	\$299,020,000	\$0	\$299,020,000
437215	BOND PREMIUM	\$0	\$0	\$52,169,090	\$0	\$52,169,090	\$0	\$52,169,090
Total MISCELLANEOUS		\$0	\$0	\$351,189,090	\$0	\$351,189,090	\$0	\$351,189,090
Total Receipts		\$0	\$0	\$351,189,090	\$0	\$351,189,090	\$0	\$351,189,090
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68163-State Treasurer - Refund - Bond Proceeds

6363-DST - 2009A General Obligation Refunding

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538112	TRANSFER TO GF	\$0	\$351,056	\$351,056	\$0	\$351,056	\$0	\$351,056
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$351,056	\$351,056	\$0	\$351,056	\$0	\$351,056
Total Requirements		\$0	\$351,056	\$351,056	\$0	\$351,056	\$0	\$351,056

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437212	PROCEEDS OF REFUND DEBT	\$0	\$351,057	\$351,057	\$0	\$351,057	\$0	\$351,057
Total MISCELLANEOUS		\$0	\$351,057	\$351,057	\$0	\$351,057	\$0	\$351,057
Total Receipts		\$0	\$351,057	\$351,057	\$0	\$351,057	\$0	\$351,057
Change in Fund Balance		\$0	\$1	\$1	\$0	\$1	\$0	\$1

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68163-State Treasurer - Refund - Bond Proceeds

6B63-DST 2016A GO Refunding

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538112	TRANSFER TO GF	\$473,015	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$473,015	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$473,015	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433112	INT INC-BOND PROC-PROGRAM	\$467	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$467	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437212	PROCEEDS OF REFUND DEBT	\$494,597	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$494,597	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$495,064	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$22,050	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer

68174-State Treasurer - Interest - Capital Improvements 1997A

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$294,469	\$290,480	\$290,480	\$0	\$290,480	\$0	\$290,480
Total Receipts	\$359	\$290,715	\$290,715	\$0	\$290,715	\$0	\$290,715
Change in Fund Balance	(\$294,110)	\$235	\$235	\$0	\$235	\$0	\$235
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68174-State Treasurer - Interest - Capital Improvements 1997A

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6174	DST - Interest - Capital Improvements 199 A	\$294,469	\$290,480	\$290,480	\$0	\$290,480	\$0	\$290,480
Total Requirements		\$294,469	\$290,480	\$290,480	\$0	\$290,480	\$0	\$290,480

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6174	DST - Interest - Capital Improvements 199 A	\$359	\$290,715	\$290,715	\$0	\$290,715	\$0	\$290,715
Total Receipts		\$359	\$290,715	\$290,715	\$0	\$290,715	\$0	\$290,715

Change in Fund Balance	(\$294,110)	\$235	\$235	\$0	\$235	\$0	\$235
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer

68174-State Treasurer - Interest - Capital Improvements 1997A

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$219	\$290,480	\$290,480	\$0	\$290,480	\$0	\$290,480
Total PURCHASED SERVICES		\$219	\$290,480	\$290,480	\$0	\$290,480	\$0	\$290,480

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	TRANSFER OUT PROGRAM	\$294,251	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$294,251	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$294,469	\$290,480	\$290,480	\$0	\$290,480	\$0	\$290,480

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433112	INT INC-BOND PROC-PROGRAM	\$359	\$290,715	\$290,715	\$0	\$290,715	\$0	\$290,715
Total INVESTMENT INCOME		\$359	\$290,715	\$290,715	\$0	\$290,715	\$0	\$290,715
Total Receipts		\$359	\$290,715	\$290,715	\$0	\$290,715	\$0	\$290,715
Change in Fund Balance		(\$294,110)	\$235	\$235	\$0	\$235	\$0	\$235

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68174-State Treasurer - Interest - Capital Improvements 1997A

6174-DST - Interest - Capital Improvements 199 A

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$219	\$290,480	\$290,480	\$0	\$290,480	\$0	\$290,480
Total PURCHASED SERVICES		\$219	\$290,480	\$290,480	\$0	\$290,480	\$0	\$290,480

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	TRANSFER OUT PROGRAM	\$294,251	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$294,251	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$294,469	\$290,480	\$290,480	\$0	\$290,480	\$0	\$290,480
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433112	INT INC-BOND PROC-PROGRAM	\$359	\$290,715	\$290,715	\$0	\$290,715	\$0	\$290,715
Total INVESTMENT INCOME		\$359	\$290,715	\$290,715	\$0	\$290,715	\$0	\$290,715

Total Receipts		\$359	\$290,715	\$290,715	\$0	\$290,715	\$0	\$290,715
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Change in Fund Balance		(\$294,110)	\$235	\$235	\$0	\$235	\$0	\$235
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer

68188-State Treasurer - Interest - Higher Education - CC 2001A

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$0	\$3,048,744	\$3,048,744	\$0	\$3,048,744	\$0	\$3,048,744
Total Receipts	\$0	\$3,048,744	\$3,048,744	\$0	\$3,048,744	\$0	\$3,048,744
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68188-State Treasurer - Interest - Higher Education - CC 2001A

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6188	DST - Interest - Higher Education-Community College 2001A	\$0	\$3,048,744	\$3,048,744	\$0	\$3,048,744	\$0	\$3,048,744
Total Requirements		\$0	\$3,048,744	\$3,048,744	\$0	\$3,048,744	\$0	\$3,048,744

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6188	DST - Interest - Higher Education-Community College 2001A	\$0	\$3,048,744	\$3,048,744	\$0	\$3,048,744	\$0	\$3,048,744
Total Receipts		\$0	\$3,048,744	\$3,048,744	\$0	\$3,048,744	\$0	\$3,048,744

Change in Fund Balance	\$0							
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68188-State Treasurer - Interest - Higher Education - CC 2001A

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$0	\$3,048,744	\$3,048,744	\$0	\$3,048,744	\$0	\$3,048,744
Total PURCHASED SERVICES		\$0	\$3,048,744	\$3,048,744	\$0	\$3,048,744	\$0	\$3,048,744
Total Requirements		\$0	\$3,048,744	\$3,048,744	\$0	\$3,048,744	\$0	\$3,048,744

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433112	INT INC-BOND PROC-PROGRAM	\$0	\$3,048,744	\$3,048,744	\$0	\$3,048,744	\$0	\$3,048,744
Total INVESTMENT INCOME		\$0	\$3,048,744	\$3,048,744	\$0	\$3,048,744	\$0	\$3,048,744
Total Receipts		\$0	\$3,048,744	\$3,048,744	\$0	\$3,048,744	\$0	\$3,048,744

Change in Fund Balance	\$0							
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68188-State Treasurer - Interest - Higher Education - CC 2001A

6188-DST - Interest - Higher Education-Community College 2001A

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$0	\$3,048,744	\$3,048,744	\$0	\$3,048,744	\$0	\$3,048,744
Total PURCHASED SERVICES		\$0	\$3,048,744	\$3,048,744	\$0	\$3,048,744	\$0	\$3,048,744
Total Requirements		\$0	\$3,048,744	\$3,048,744	\$0	\$3,048,744	\$0	\$3,048,744

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433112	INT INC-BOND PROC-PROGRAM	\$0	\$3,048,744	\$3,048,744	\$0	\$3,048,744	\$0	\$3,048,744
Total INVESTMENT INCOME		\$0	\$3,048,744	\$3,048,744	\$0	\$3,048,744	\$0	\$3,048,744
Total Receipts		\$0	\$3,048,744	\$3,048,744	\$0	\$3,048,744	\$0	\$3,048,744
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer

68190-State Treasurer - Interest - Public Improvement Bonds 2002A

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$7,552	\$11,316,446	\$11,316,446	\$0	\$11,316,446	\$0	\$11,316,446
Total Receipts	\$14,832	\$11,336,982	\$11,336,982	\$0	\$11,336,982	\$0	\$11,336,982
Change in Fund Balance	\$7,280	\$20,536	\$20,536	\$0	\$20,536	\$0	\$20,536
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68190-State Treasurer - Interest - Public Improvement Bonds 2002A

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6190	DST - Interest - Clean Water 2002A	\$7,552	\$11,316,446	\$11,316,446	\$0	\$11,316,446	\$0	\$11,316,446
Total Requirements		\$7,552	\$11,316,446	\$11,316,446	\$0	\$11,316,446	\$0	\$11,316,446

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6190	DST - Interest - Clean Water 2002A	\$14,832	\$11,336,982	\$11,336,982	\$0	\$11,336,982	\$0	\$11,336,982
Total Receipts		\$14,832	\$11,336,982	\$11,336,982	\$0	\$11,336,982	\$0	\$11,336,982
Change in Fund Balance		\$7,280	\$20,536	\$20,536	\$0	\$20,536	\$0	\$20,536

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68190-State Treasurer - Interest - Public Improvement Bonds 2002A

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$7,552	\$11,316,446	\$11,316,446	\$0	\$11,316,446	\$0	\$11,316,446
Total PURCHASED SERVICES		\$7,552	\$11,316,446	\$11,316,446	\$0	\$11,316,446	\$0	\$11,316,446
Total Requirements		\$7,552	\$11,316,446	\$11,316,446	\$0	\$11,316,446	\$0	\$11,316,446

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433112	INT INC-BOND PROC-PROGRAM	\$14,832	\$11,336,982	\$11,336,982	\$0	\$11,336,982	\$0	\$11,336,982
Total INVESTMENT INCOME		\$14,832	\$11,336,982	\$11,336,982	\$0	\$11,336,982	\$0	\$11,336,982
Total Receipts		\$14,832	\$11,336,982	\$11,336,982	\$0	\$11,336,982	\$0	\$11,336,982
Change in Fund Balance		\$7,280	\$20,536	\$20,536	\$0	\$20,536	\$0	\$20,536

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68190-State Treasurer - Interest - Public Improvement Bonds 2002A

6190-DST - Interest - Clean Water 2002A

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$7,552	\$11,316,446	\$11,316,446	\$0	\$11,316,446	\$0	\$11,316,446
Total PURCHASED SERVICES		\$7,552	\$11,316,446	\$11,316,446	\$0	\$11,316,446	\$0	\$11,316,446
Total Requirements		\$7,552	\$11,316,446	\$11,316,446	\$0	\$11,316,446	\$0	\$11,316,446

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433112	INT INC-BOND PROC-PROGRAM	\$14,832	\$11,336,982	\$11,336,982	\$0	\$11,336,982	\$0	\$11,336,982
Total INVESTMENT INCOME		\$14,832	\$11,336,982	\$11,336,982	\$0	\$11,336,982	\$0	\$11,336,982
Total Receipts		\$14,832	\$11,336,982	\$11,336,982	\$0	\$11,336,982	\$0	\$11,336,982
Change in Fund Balance		\$7,280	\$20,536	\$20,536	\$0	\$20,536	\$0	\$20,536

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68198-State Treasurer - Interest - Wastewater Repayment 2002C

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$0	\$971	\$971	\$0	\$971	\$0	\$971
Total Receipts	\$0	\$112,325	\$112,325	\$0	\$112,325	\$0	\$112,325
Change in Fund Balance	\$0	\$111,354	\$111,354	\$0	\$111,354	\$0	\$111,354
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68198-State Treasurer - Interest - Wastewater Repayment 2002C

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6198	DST - Interest - Wastewater Repayment 2002C	\$0	\$971	\$971	\$0	\$971	\$0	\$971
Total Requirements		\$0	\$971	\$971	\$0	\$971	\$0	\$971

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6198	DST - Interest - Wastewater Repayment 2002C	\$0	\$112,325	\$112,325	\$0	\$112,325	\$0	\$112,325
Total Receipts		\$0	\$112,325	\$112,325	\$0	\$112,325	\$0	\$112,325
Change in Fund Balance		\$0	\$111,354	\$111,354	\$0	\$111,354	\$0	\$111,354

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68198-State Treasurer - Interest - Wastewater Repayment 2002C

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$0	\$971	\$971	\$0	\$971	\$0	\$971
Total PURCHASED SERVICES		\$0	\$971	\$971	\$0	\$971	\$0	\$971
Total Requirements		\$0	\$971	\$971	\$0	\$971	\$0	\$971

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433111	INT/DIV INVST-NONOP-PROGR	\$0	\$112,325	\$112,325	\$0	\$112,325	\$0	\$112,325
Total INVESTMENT INCOME		\$0	\$112,325	\$112,325	\$0	\$112,325	\$0	\$112,325
Total Receipts		\$0	\$112,325	\$112,325	\$0	\$112,325	\$0	\$112,325
Change in Fund Balance		\$0	\$111,354	\$111,354	\$0	\$111,354	\$0	\$111,354

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68198-State Treasurer - Interest - Wastewater Repayment 2002C

6198-DST - Interest - Wastewater Repayment 2002C

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$0	\$971	\$971	\$0	\$971	\$0	\$971
Total PURCHASED SERVICES		\$0	\$971	\$971	\$0	\$971	\$0	\$971
Total Requirements		\$0	\$971	\$971	\$0	\$971	\$0	\$971

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433111	INT/DIV INVST-NONOP-PROGR	\$0	\$112,325	\$112,325	\$0	\$112,325	\$0	\$112,325
Total INVESTMENT INCOME		\$0	\$112,325	\$112,325	\$0	\$112,325	\$0	\$112,325
Total Receipts		\$0	\$112,325	\$112,325	\$0	\$112,325	\$0	\$112,325
Change in Fund Balance		\$0	\$111,354	\$111,354	\$0	\$111,354	\$0	\$111,354

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer

68220-State Treasurer - Interest - General Obligation Public Improvements 2007A

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$268	\$20,240,010	\$20,240,010	\$0	\$20,240,010	\$0	\$20,240,010
Total Receipts	\$25	\$30,170,483	\$30,170,483	\$0	\$30,170,483	\$0	\$30,170,483
Change in Fund Balance	(\$243)	\$9,930,473	\$9,930,473	\$0	\$9,930,473	\$0	\$9,930,473
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer

68220-State Treasurer - Interest - General Obligation Public Improvements 2007A

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6220	DST - Interest - 2007A General Obligation Public Improvement	\$268	\$20,240,010	\$20,240,010	\$0	\$20,240,010	\$0	\$20,240,010
Total Requirements		\$268	\$20,240,010	\$20,240,010	\$0	\$20,240,010	\$0	\$20,240,010

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6220	DST - Interest - 2007A General Obligation Public Improvement	\$25	\$30,170,483	\$30,170,483	\$0	\$30,170,483	\$0	\$30,170,483
Total Receipts		\$25	\$30,170,483	\$30,170,483	\$0	\$30,170,483	\$0	\$30,170,483

Change in Fund Balance	(\$243)	\$9,930,473	\$9,930,473	\$0	\$9,930,473	\$0	\$9,930,473
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer

68220-State Treasurer - Interest - General Obligation Public Improvements 2007A

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$265	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$265	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535331	FISCAL AGENT & OTH FEES	\$0	\$965,271	\$965,271	\$0	\$965,271	\$0	\$965,271
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$965,271	\$965,271	\$0	\$965,271	\$0	\$965,271

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	TRANSFER OUT PROGRAM	\$3	\$19,030,025	\$19,030,025	\$0	\$19,030,025	\$0	\$19,030,025
538112	TRANSFER TO GF	\$0	\$244,714	\$244,714	\$0	\$244,714	\$0	\$244,714
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3	\$19,274,739	\$19,274,739	\$0	\$19,274,739	\$0	\$19,274,739
Total Requirements		\$268	\$20,240,010	\$20,240,010	\$0	\$20,240,010	\$0	\$20,240,010

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433112	INT INC-BOND PROC-PROGRAM	\$25	\$6,925,141	\$6,925,141	\$0	\$6,925,141	\$0	\$6,925,141
Total INVESTMENT INCOME		\$25	\$6,925,141	\$6,925,141	\$0	\$6,925,141	\$0	\$6,925,141

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437215	BOND PREMIUM	\$0	\$23,245,342	\$23,245,342	\$0	\$23,245,342	\$0	\$23,245,342
Total MISCELLANEOUS		\$0	\$23,245,342	\$23,245,342	\$0	\$23,245,342	\$0	\$23,245,342
Total Receipts		\$25	\$30,170,483	\$30,170,483	\$0	\$30,170,483	\$0	\$30,170,483



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68220-State Treasurer - Interest - General Obligation Public Improvements 2007A

Change in Fund Balance	(\$243)	\$9,930,473	\$9,930,473	\$0	\$9,930,473	\$0	\$9,930,473
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68220-State Treasurer - Interest - General Obligation Public Improvements 2007A

6220-DST - Interest - 2007A General Obligation Public Improvement

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$265	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$265	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535331	FISCAL AGENT & OTH FEES	\$0	\$965,271	\$965,271	\$0	\$965,271	\$0	\$965,271
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$965,271	\$965,271	\$0	\$965,271	\$0	\$965,271

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	TRANSFER OUT PROGRAM	\$3	\$19,030,025	\$19,030,025	\$0	\$19,030,025	\$0	\$19,030,025
538112	TRANSFER TO GF	\$0	\$244,714	\$244,714	\$0	\$244,714	\$0	\$244,714
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3	\$19,274,739	\$19,274,739	\$0	\$19,274,739	\$0	\$19,274,739
Total Requirements		\$268	\$20,240,010	\$20,240,010	\$0	\$20,240,010	\$0	\$20,240,010

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433112	INT INC-BOND PROC-PROGRAM	\$25	\$6,925,141	\$6,925,141	\$0	\$6,925,141	\$0	\$6,925,141
Total INVESTMENT INCOME		\$25	\$6,925,141	\$6,925,141	\$0	\$6,925,141	\$0	\$6,925,141

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437215	BOND PREMIUM	\$0	\$23,245,342	\$23,245,342	\$0	\$23,245,342	\$0	\$23,245,342



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68220-State Treasurer - Interest - General Obligation Public Improvements 2007A

6220-DST - Interest - 2007A General Obligation Public Improvement

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$0	\$23,245,342	\$23,245,342	\$0	\$23,245,342	\$0	\$23,245,342
Total Receipts	\$25	\$30,170,483	\$30,170,483	\$0	\$30,170,483	\$0	\$30,170,483
Change in Fund Balance	(\$243)	\$9,930,473	\$9,930,473	\$0	\$9,930,473	\$0	\$9,930,473

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$37,004	\$22,563,824	\$22,563,824	\$0	\$22,563,824	\$0	\$22,563,824
Total Receipts	\$100,298	\$235,290,113	\$235,290,113	\$0	\$235,290,113	\$0	\$235,290,113
Change in Fund Balance	\$63,294	\$212,726,289	\$212,726,289	\$0	\$212,726,289	\$0	\$212,726,289
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer

68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6301	CI Limit Bond Acquisition 2008A	\$0	\$1,015,000	\$1,015,000	\$0	\$1,015,000	\$0	\$1,015,000
6303	CI Limit Bond Acquisition 2009A	\$0	\$21,548,824	\$21,548,824	\$0	\$21,548,824	\$0	\$21,548,824
6305	DST - Interest - Capital Improvement Limit Bond 2011	\$5,910	\$0	\$0	\$0	\$0	\$0	\$0
6309	CI Limit Bond Acquisition 2011C	\$15,520	\$0	\$0	\$0	\$0	\$0	\$0
6311	CI Limit Bond Acquisition 2013A	\$15,573	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$37,004	\$22,563,824	\$22,563,824	\$0	\$22,563,824	\$0	\$22,563,824

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6301	CI Limit Bond Acquisition 2008A	\$0	\$208,366,289	\$208,366,289	\$0	\$208,366,289	\$0	\$208,366,289
6303	CI Limit Bond Acquisition 2009A	\$0	\$26,923,824	\$26,923,824	\$0	\$26,923,824	\$0	\$26,923,824
6305	DST - Interest - Capital Improvement Limit Bond 2011	\$17,081	\$0	\$0	\$0	\$0	\$0	\$0
6309	CI Limit Bond Acquisition 2011C	\$49,882	\$0	\$0	\$0	\$0	\$0	\$0
6311	CI Limit Bond Acquisition 2013A	\$33,335	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$100,298	\$235,290,113	\$235,290,113	\$0	\$235,290,113	\$0	\$235,290,113
Change in Fund Balance		\$63,294	\$212,726,289	\$212,726,289	\$0	\$212,726,289	\$0	\$212,726,289

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer

68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535331	FISCAL AGENT & OTH FEES	\$33,489	\$140,000	\$140,000	\$0	\$140,000	\$0	\$140,000
535332	BOND ISSUE COST	\$3,180	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total OTHER EXPENSES & ADJUSTMENTS		\$36,669	\$1,640,000	\$1,640,000	\$0	\$1,640,000	\$0	\$1,640,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538186	TRANSFER TO OSBM	\$335	\$20,923,824	\$20,923,824	\$0	\$20,923,824	\$0	\$20,923,824
Total INTRAGOVERNMENTAL TRANSACTIONS		\$335	\$20,923,824	\$20,923,824	\$0	\$20,923,824	\$0	\$20,923,824
Total Requirements		\$37,004	\$22,563,824	\$22,563,824	\$0	\$22,563,824	\$0	\$22,563,824

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433112	INT INC-BOND PROC-PROGRAM	\$95,269	\$26,940,407	\$26,940,407	\$0	\$26,940,407	\$0	\$26,940,407
Total INVESTMENT INCOME		\$95,269	\$26,940,407	\$26,940,407	\$0	\$26,940,407	\$0	\$26,940,407

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437215	BOND PREMIUM	\$0	\$8,349,706	\$8,349,706	\$0	\$8,349,706	\$0	\$8,349,706
437219	PROCEED-LIMITD OBLIG BOND	\$0	\$200,000,000	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000
Total MISCELLANEOUS		\$0	\$208,349,706	\$208,349,706	\$0	\$208,349,706	\$0	\$208,349,706

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438185	TRSFER-IN FROM BC 29013	\$5,028	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$5,028	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$100,298	\$235,290,113	\$235,290,113	\$0	\$235,290,113	\$0	\$235,290,113
Change in Fund Balance	\$63,294	\$212,726,289	\$212,726,289	\$0	\$212,726,289	\$0	\$212,726,289
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A

6301-CI Limit Bond Acquisition 2008A

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535331	FISCAL AGENT & OTH FEES	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
535332	BOND ISSUE COST	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,015,000	\$1,015,000	\$0	\$1,015,000	\$0	\$1,015,000
Total Requirements		\$0	\$1,015,000	\$1,015,000	\$0	\$1,015,000	\$0	\$1,015,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433112	INT INC-BOND PROC-PROGRAM	\$0	\$16,583	\$16,583	\$0	\$16,583	\$0	\$16,583
Total INVESTMENT INCOME		\$0	\$16,583	\$16,583	\$0	\$16,583	\$0	\$16,583

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437215	BOND PREMIUM	\$0	\$8,349,706	\$8,349,706	\$0	\$8,349,706	\$0	\$8,349,706
437219	PROCEED-LIMITD OBLIG BOND	\$0	\$200,000,000	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000
Total MISCELLANEOUS		\$0	\$208,349,706	\$208,349,706	\$0	\$208,349,706	\$0	\$208,349,706
Total Receipts		\$0	\$208,366,289	\$208,366,289	\$0	\$208,366,289	\$0	\$208,366,289
Change in Fund Balance		\$0	\$207,351,289	\$207,351,289	\$0	\$207,351,289	\$0	\$207,351,289

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer

68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A

6303-CI Limit Bond Acquisition 2009A

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535331	FISCAL AGENT & OTH FEES	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
535332	BOND ISSUE COST	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$625,000	\$625,000	\$0	\$625,000	\$0	\$625,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538186	TRANSFER TO OSBM	\$0	\$20,923,824	\$20,923,824	\$0	\$20,923,824	\$0	\$20,923,824
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$20,923,824	\$20,923,824	\$0	\$20,923,824	\$0	\$20,923,824
Total Requirements		\$0	\$21,548,824	\$21,548,824	\$0	\$21,548,824	\$0	\$21,548,824

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433112	INT INC-BOND PROC-PROGRAM	\$0	\$26,923,824	\$26,923,824	\$0	\$26,923,824	\$0	\$26,923,824
Total INVESTMENT INCOME		\$0	\$26,923,824	\$26,923,824	\$0	\$26,923,824	\$0	\$26,923,824
Total Receipts		\$0	\$26,923,824	\$26,923,824	\$0	\$26,923,824	\$0	\$26,923,824
Change in Fund Balance		\$0	\$5,375,000	\$5,375,000	\$0	\$5,375,000	\$0	\$5,375,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A

6305-DST - Interest - Capital Improvement Limit Bond 2011

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535331	FISCAL AGENT & OTH FEES	\$5,910	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$5,910	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,910	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433112	INT INC-BOND PROC-PROGRAM	\$17,081	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$17,081	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$17,081	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$11,170	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A

6309-CI Limit Bond Acquisition 2011C

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535331	FISCAL AGENT & OTH FEES	\$15,520	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$15,520	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$15,520	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433112	INT INC-BOND PROC-PROGRAM	\$44,853	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$44,853	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438185	TRSFER-IN FROM BC 29013	\$5,028	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,028	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$49,882	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$34,361	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A

6311-CI Limit Bond Acquisition 2013A

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535331	FISCAL AGENT & OTH FEES	\$12,058	\$0	\$0	\$0	\$0	\$0	\$0
535332	BOND ISSUE COST	\$3,180	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$15,238	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538186	TRANSFER TO OSBM	\$335	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$335	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$15,573	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433112	INT INC-BOND PROC-PROGRAM	\$33,335	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$33,335	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$33,335	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$17,762	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68222-State Treasurer - Interest - 2/3rd's General Obligation Bonds

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$9,864,896	\$296,465	\$296,465	\$0	\$296,465	\$0	\$296,465
Total Receipts	\$363,265	\$56,085,048	\$56,085,048	\$0	\$56,085,048	\$0	\$56,085,048
Change in Fund Balance	(\$9,501,632)	\$55,788,583	\$55,788,583	\$0	\$55,788,583	\$0	\$55,788,583

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68222-State Treasurer - Interest - 2/3rd's General Obligation Bonds

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6601	DST - 2/3 GO Bonds Acquisition 2010	\$9,712,019	\$296,465	\$296,465	\$0	\$296,465	\$0	\$296,465
6603	DST 2/3 Go Bond Acq 2015	\$152,877	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$9,864,896	\$296,465	\$296,465	\$0	\$296,465	\$0	\$296,465

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6601	DST - 2/3 GO Bonds Acquisition 2010	\$17,636	\$56,085,048	\$56,085,048	\$0	\$56,085,048	\$0	\$56,085,048
6603	DST 2/3 Go Bond Acq 2015	\$345,629	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$363,265	\$56,085,048	\$56,085,048	\$0	\$56,085,048	\$0	\$56,085,048
Change in Fund Balance		(\$9,501,632)	\$55,788,583	\$55,788,583	\$0	\$55,788,583	\$0	\$55,788,583

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer

68222-State Treasurer - Interest - 2/3rd's General Obligation Bonds

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$84,086	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$84,086	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	TRANSFER OUT PROGRAM	\$9,705,810	\$0	\$0	\$0	\$0	\$0	\$0
538112	TRANSFER TO GF	\$75,000	\$296,465	\$296,465	\$0	\$296,465	\$0	\$296,465
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,780,810	\$296,465	\$296,465	\$0	\$296,465	\$0	\$296,465
Total Requirements		\$9,864,896	\$296,465	\$296,465	\$0	\$296,465	\$0	\$296,465

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433112	INT INC-BOND PROC-PROGRAM	\$363,265	\$126,106	\$126,106	\$0	\$126,106	\$0	\$126,106
Total INVESTMENT INCOME		\$363,265	\$126,106	\$126,106	\$0	\$126,106	\$0	\$126,106

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437215	BOND PREMIUM	\$0	\$55,958,942	\$55,958,942	\$0	\$55,958,942	\$0	\$55,958,942
Total MISCELLANEOUS		\$0	\$55,958,942	\$55,958,942	\$0	\$55,958,942	\$0	\$55,958,942
Total Receipts		\$363,265	\$56,085,048	\$56,085,048	\$0	\$56,085,048	\$0	\$56,085,048
Change in Fund Balance		(\$9,501,632)	\$55,788,583	\$55,788,583	\$0	\$55,788,583	\$0	\$55,788,583

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68222-State Treasurer - Interest - 2/3rd's General Obligation Bonds

6601-DST - 2/3 GO Bonds Acquisition 2010

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$6,209	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$6,209	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	TRANSFER OUT PROGRAM	\$9,705,810	\$0	\$0	\$0	\$0	\$0	\$0
538112	TRANSFER TO GF	\$0	\$296,465	\$296,465	\$0	\$296,465	\$0	\$296,465
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,705,810	\$296,465	\$296,465	\$0	\$296,465	\$0	\$296,465
Total Requirements		\$9,712,019	\$296,465	\$296,465	\$0	\$296,465	\$0	\$296,465

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433112	INT INC-BOND PROC-PROGRAM	\$17,636	\$126,106	\$126,106	\$0	\$126,106	\$0	\$126,106
Total INVESTMENT INCOME		\$17,636	\$126,106	\$126,106	\$0	\$126,106	\$0	\$126,106

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437215	BOND PREMIUM	\$0	\$55,958,942	\$55,958,942	\$0	\$55,958,942	\$0	\$55,958,942
Total MISCELLANEOUS		\$0	\$55,958,942	\$55,958,942	\$0	\$55,958,942	\$0	\$55,958,942
Total Receipts		\$17,636	\$56,085,048	\$56,085,048	\$0	\$56,085,048	\$0	\$56,085,048
Change in Fund Balance		(\$9,694,383)	\$55,788,583	\$55,788,583	\$0	\$55,788,583	\$0	\$55,788,583

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

68222-State Treasurer - Interest - 2/3rd's General Obligation Bonds

6603-DST 2/3 Go Bond Acq 2015

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$77,877	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$77,877	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538112	TRANSFER TO GF	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$75,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$152,877	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433112	INT INC-BOND PROC-PROGRAM	\$345,629	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$345,629	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$345,629	\$0	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance		\$192,752	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

**070-Department of State Treasurer
69430-State Treasurer - Debt Service Clearing**

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$959,979,195	\$1,038,315,192	\$1,038,315,192	\$0	\$1,038,315,192	\$0	\$1,038,315,192
Total Receipts	\$959,979,195	\$1,039,446,835	\$1,039,446,835	\$0	\$1,039,446,835	\$0	\$1,039,446,835
Change in Fund Balance	\$0	\$1,131,643	\$1,131,643	\$0	\$1,131,643	\$0	\$1,131,643
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer
69430-State Treasurer - Debt Service Clearing

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535311	BOND PRINCIPAL PAYMENTS	\$382,140,000	\$1,007,367,550	\$1,007,367,550	\$0	\$1,007,367,550	\$0	\$1,007,367,550
535321	BOND INTEREST PAYMENTS	\$160,834,828	\$30,947,642	\$30,947,642	\$0	\$30,947,642	\$0	\$30,947,642
535331	FISCAL AGENT & OTH FEES	\$73,330	\$0	\$0	\$0	\$0	\$0	\$0
535332	BOND ISSUE COST	\$421,735	\$0	\$0	\$0	\$0	\$0	\$0
535333	PAY-REF DEBT ESCROW AGENT	\$416,509,303	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$959,979,195	\$1,038,315,192	\$1,038,315,192	\$0	\$1,038,315,192	\$0	\$1,038,315,192
Total Requirements		\$959,979,195	\$1,038,315,192	\$1,038,315,192	\$0	\$1,038,315,192	\$0	\$1,038,315,192

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$0	\$14,175,692	\$14,175,692	\$0	\$14,175,692	\$0	\$14,175,692
Total INVESTMENT INCOME		\$0	\$14,175,692	\$14,175,692	\$0	\$14,175,692	\$0	\$14,175,692

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437212	PROCEEDS OF REFUND DEBT	\$328,865,403	\$360,087,284	\$360,087,284	\$0	\$360,087,284	\$0	\$360,087,284
437215	BOND PREMIUM	\$88,065,635	\$26,166,937	\$26,166,937	\$0	\$26,166,937	\$0	\$26,166,937
Total MISCELLANEOUS		\$416,931,038	\$386,254,221	\$386,254,221	\$0	\$386,254,221	\$0	\$386,254,221

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$382,140,000	\$366,305,976	\$366,305,976	\$0	\$366,305,976	\$0	\$366,305,976
438182	TRANSFER IN BOND PROCEEDS	\$160,834,828	\$269,255,967	\$269,255,967	\$0	\$269,255,967	\$0	\$269,255,967
438184	TRSFYR-IN PAYING AGENT FEE	\$73,330	\$3,454,979	\$3,454,979	\$0	\$3,454,979	\$0	\$3,454,979
Total INTRAGOVERNMENTAL		\$543,048,157	\$639,016,922	\$639,016,922	\$0	\$639,016,922	\$0	\$639,016,922



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer
69430-State Treasurer - Debt Service Clearing

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$959,979,195	\$1,039,446,835	\$1,039,446,835	\$0	\$1,039,446,835	\$0	\$1,039,446,835
Change in Fund Balance	\$0	\$1,131,643	\$1,131,643	\$0	\$1,131,643	\$0	\$1,131,643
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

69430-State Treasurer - Debt Service Clearing

6801-DST - Highway Debt Retirement

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535311	BOND PRINCIPAL PAYMENTS	\$37,583,028	\$91,198,625	\$91,198,625	\$0	\$91,198,625	\$0	\$91,198,625
535321	BOND INTEREST PAYMENTS	\$11,036,672	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$48,619,700	\$91,198,625	\$91,198,625	\$0	\$91,198,625	\$0	\$91,198,625
Total Requirements		\$48,619,700	\$91,198,625	\$91,198,625	\$0	\$91,198,625	\$0	\$91,198,625

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438181	TRSFER-IN-PRINCIPAL INTRAF	\$37,583,028	\$54,675,000	\$54,675,000	\$0	\$54,675,000	\$0	\$54,675,000
438182	TRANSFER IN BOND PROCEEDS	\$11,036,672	\$36,523,625	\$36,523,625	\$0	\$36,523,625	\$0	\$36,523,625
Total INTRAGOVERNMENTAL TRANSACTIONS		\$48,619,700	\$91,198,625	\$91,198,625	\$0	\$91,198,625	\$0	\$91,198,625
Total Receipts		\$48,619,700	\$91,198,625	\$91,198,625	\$0	\$91,198,625	\$0	\$91,198,625
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

69430-State Treasurer - Debt Service Clearing

6901-DST - Swap Agreement

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535321	BOND INTEREST PAYMENTS	\$0	\$15,741,496	\$15,741,496	\$0	\$15,741,496	\$0	\$15,741,496
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$15,741,496	\$15,741,496	\$0	\$15,741,496	\$0	\$15,741,496
Total Requirements		\$0	\$15,741,496	\$15,741,496	\$0	\$15,741,496	\$0	\$15,741,496

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$0	\$14,175,692	\$14,175,692	\$0	\$14,175,692	\$0	\$14,175,692
Total INVESTMENT INCOME		\$0	\$14,175,692	\$14,175,692	\$0	\$14,175,692	\$0	\$14,175,692

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438182	TRANSFER IN BOND PROCEEDS	\$0	\$2,697,446	\$2,697,446	\$0	\$2,697,446	\$0	\$2,697,446
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,697,446	\$2,697,446	\$0	\$2,697,446	\$0	\$2,697,446
Total Receipts		\$0	\$16,873,138	\$16,873,138	\$0	\$16,873,138	\$0	\$16,873,138
Change in Fund Balance		\$0	\$1,131,642	\$1,131,642	\$0	\$1,131,642	\$0	\$1,131,642

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$232,643,840	\$244,759,728	\$244,759,728	\$0	\$244,759,728	\$0	\$244,759,728
Total Receipts	\$232,643,840	\$244,759,728	\$244,759,728	\$0	\$244,759,728	\$0	\$244,759,728
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6302	CI Limit Bond Debt 2008A	\$10,977,388	\$15,507,202	\$15,507,202	\$0	\$15,507,202	\$0	\$15,507,202
6304	CI Limit Bond Debt 2009A	\$23,509,219	\$44,570,932	\$44,570,932	\$0	\$44,570,932	\$0	\$44,570,932
6306	DST - Special Indebtedness	\$40,481,812	\$26,023,813	\$26,023,813	\$0	\$26,023,813	\$0	\$26,023,813
6308	CI Limit Bond Debt 2011B	\$38,655,200	\$8,995,550	\$8,995,550	\$0	\$8,995,550	\$0	\$8,995,550
6310	CI Limit Bond Debt 2011C	\$30,795,725	\$21,882,612	\$21,882,612	\$0	\$21,882,612	\$0	\$21,882,612
6312	CI Limit Bond Debt 2013A	\$17,846,050	\$12,856,025	\$12,856,025	\$0	\$12,856,025	\$0	\$12,856,025
6314	CI Limit Bond Debt 2014B	\$9,978,500	\$0	\$0	\$0	\$0	\$0	\$0
6316	CI Limit Bond Debt 2014C	\$24,419,046	\$0	\$0	\$0	\$0	\$0	\$0
6402	DST - Corrections Debt 2003A	\$0	\$17,441,350	\$17,441,350	\$0	\$17,441,350	\$0	\$17,441,350
6404	DST - Corrections Acquisitions 2004A	\$0	\$14,498,750	\$14,498,750	\$0	\$14,498,750	\$0	\$14,498,750
6406	DST - Repair and Renovations Debt 2004B	\$0	\$11,337,000	\$11,337,000	\$0	\$11,337,000	\$0	\$11,337,000
6408	DST - Corrections Debt 2004	\$2,050,850	\$4,223,069	\$4,223,069	\$0	\$4,223,069	\$0	\$4,223,069
6410	DST - Capital Improvements Debt 2005A	\$0	\$15,805,500	\$15,805,500	\$0	\$15,805,500	\$0	\$15,805,500
6412	DST - Repair and Renovations Debt 2006A	\$5,250,000	\$9,050,000	\$9,050,000	\$0	\$9,050,000	\$0	\$9,050,000
6414	DST - Capital Improvement Debt 2006A	\$11,925,000	\$18,825,000	\$18,825,000	\$0	\$18,825,000	\$0	\$18,825,000
6416	DST - Capital Improvement Debt 2007A	\$10,755,050	\$16,683,550	\$16,683,550	\$0	\$16,683,550	\$0	\$16,683,550
6418	DST - Repair and Renovations Debt 2007B	\$6,000,000	\$7,059,375	\$7,059,375	\$0	\$7,059,375	\$0	\$7,059,375
Total Requirements		\$232,643,840	\$244,759,728	\$244,759,728	\$0	\$244,759,728	\$0	\$244,759,728

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6302	CI Limit Bond Debt 2008A	\$10,977,388	\$15,636,338	\$15,636,338	\$0	\$15,636,338	\$0	\$15,636,338
6304	CI Limit Bond Debt 2009A	\$23,509,219	\$31,356,005	\$31,356,005	\$0	\$31,356,005	\$0	\$31,356,005
6306	DST - Special Indebtedness	\$40,481,812	\$41,023,813	\$41,023,813	\$0	\$41,023,813	\$0	\$41,023,813
6308	CI Limit Bond Debt 2011B	\$38,655,200	\$17,991,100	\$17,991,100	\$0	\$17,991,100	\$0	\$17,991,100
6310	CI Limit Bond Debt 2011C	\$30,795,725	\$30,795,225	\$30,795,225	\$0	\$30,795,225	\$0	\$30,795,225
6312	CI Limit Bond Debt 2013A	\$17,846,050	\$17,847,050	\$17,847,050	\$0	\$17,847,050	\$0	\$17,847,050
6314	CI Limit Bond Debt 2014B	\$9,978,500	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6316	CI Limit Bond Debt 2014C	\$24,419,046	\$0	\$0	\$0	\$0	\$0	\$0
6402	DST - Corrections Debt 2003A	\$0	\$8,195,203	\$8,195,203	\$0	\$8,195,203	\$0	\$8,195,203
6404	DST - Corrections Acquisitions 2004A	\$0	\$9,548,750	\$9,548,750	\$0	\$9,548,750	\$0	\$9,548,750
6406	DST - Repair and Renovations Debt 2004B	\$0	\$6,580,000	\$6,580,000	\$0	\$6,580,000	\$0	\$6,580,000
6408	DST - Corrections Debt 2004	\$2,050,850	\$4,223,069	\$4,223,069	\$0	\$4,223,069	\$0	\$4,223,069
6410	DST - Capital Improvements Debt 2005A	\$0	\$11,945,250	\$11,945,250	\$0	\$11,945,250	\$0	\$11,945,250
6412	DST - Repair and Renovations Debt 2006A	\$5,250,000	\$7,050,000	\$7,050,000	\$0	\$7,050,000	\$0	\$7,050,000
6414	DST - Capital Improvement Debt 2006A	\$11,925,000	\$18,825,000	\$18,825,000	\$0	\$18,825,000	\$0	\$18,825,000
6416	DST - Capital Improvement Debt 2007A	\$10,755,050	\$16,683,550	\$16,683,550	\$0	\$16,683,550	\$0	\$16,683,550
6418	DST - Repair and Renovations Debt 2007B	\$6,000,000	\$7,059,375	\$7,059,375	\$0	\$7,059,375	\$0	\$7,059,375
Total Receipts		\$232,643,840	\$244,759,728	\$244,759,728	\$0	\$244,759,728	\$0	\$244,759,728
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535311	BOND PRINCIPAL PAYMENTS	\$127,405,000	\$137,588,533	\$137,588,533	\$0	\$137,588,533	\$0	\$137,588,533
535321	BOND INTEREST PAYMENTS	\$105,238,840	\$107,171,195	\$107,171,195	\$0	\$107,171,195	\$0	\$107,171,195
Total OTHER EXPENSES & ADJUSTMENTS		\$232,643,840	\$244,759,728	\$244,759,728	\$0	\$244,759,728	\$0	\$244,759,728
Total Requirements		\$232,643,840	\$244,759,728	\$244,759,728	\$0	\$244,759,728	\$0	\$244,759,728

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438181	TRSFR-IN-PRINCIPAL INTRAF	\$128,367,500	\$118,810,000	\$118,810,000	\$0	\$118,810,000	\$0	\$118,810,000
438182	TRANSFER IN BOND PROCEEDS	\$104,276,340	\$125,949,728	\$125,949,728	\$0	\$125,949,728	\$0	\$125,949,728
Total INTRAGOVERNMENTAL TRANSACTIONS		\$232,643,840	\$244,759,728	\$244,759,728	\$0	\$244,759,728	\$0	\$244,759,728
Total Receipts		\$232,643,840	\$244,759,728	\$244,759,728	\$0	\$244,759,728	\$0	\$244,759,728

Change in Fund Balance	\$0							
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6302-CI Limit Bond Debt 2008A

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535311	BOND PRINCIPAL PAYMENTS	\$8,105,000	\$13,400,000	\$13,400,000	\$0	\$13,400,000	\$0	\$13,400,000
535321	BOND INTEREST PAYMENTS	\$2,872,388	\$2,107,202	\$2,107,202	\$0	\$2,107,202	\$0	\$2,107,202
Total OTHER EXPENSES & ADJUSTMENTS		\$10,977,388	\$15,507,202	\$15,507,202	\$0	\$15,507,202	\$0	\$15,507,202
Total Requirements		\$10,977,388	\$15,507,202	\$15,507,202	\$0	\$15,507,202	\$0	\$15,507,202

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438181	TRSFN-IN-PRINCIPAL INTRAF	\$8,105,000	\$7,350,000	\$7,350,000	\$0	\$7,350,000	\$0	\$7,350,000
438182	TRANSFER IN BOND PROCEEDS	\$2,872,388	\$8,286,338	\$8,286,338	\$0	\$8,286,338	\$0	\$8,286,338
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,977,388	\$15,636,338	\$15,636,338	\$0	\$15,636,338	\$0	\$15,636,338
Total Receipts		\$10,977,388	\$15,636,338	\$15,636,338	\$0	\$15,636,338	\$0	\$15,636,338
Change in Fund Balance		\$0	\$129,136	\$129,136	\$0	\$129,136	\$0	\$129,136

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6304-CI Limit Bond Debt 2009A

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535311	BOND PRINCIPAL PAYMENTS	\$16,360,000	\$28,335,000	\$28,335,000	\$0	\$28,335,000	\$0	\$28,335,000
535321	BOND INTEREST PAYMENTS	\$7,149,219	\$16,235,932	\$16,235,932	\$0	\$16,235,932	\$0	\$16,235,932
Total OTHER EXPENSES & ADJUSTMENTS		\$23,509,219	\$44,570,932	\$44,570,932	\$0	\$44,570,932	\$0	\$44,570,932
Total Requirements		\$23,509,219	\$44,570,932	\$44,570,932	\$0	\$44,570,932	\$0	\$44,570,932

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438181	TRSFER-IN-PRINCIPAL INTRAF	\$16,360,000	\$13,245,000	\$13,245,000	\$0	\$13,245,000	\$0	\$13,245,000
438182	TRANSFER IN BOND PROCEEDS	\$7,149,219	\$18,111,005	\$18,111,005	\$0	\$18,111,005	\$0	\$18,111,005
Total INTRAGOVERNMENTAL TRANSACTIONS		\$23,509,219	\$31,356,005	\$31,356,005	\$0	\$31,356,005	\$0	\$31,356,005
Total Receipts		\$23,509,219	\$31,356,005	\$31,356,005	\$0	\$31,356,005	\$0	\$31,356,005
Change in Fund Balance		\$0	(\$13,214,927)	(\$13,214,927)	\$0	(\$13,214,927)	\$0	(\$13,214,927)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6306-DST - Special Indebtedness

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535311	BOND PRINCIPAL PAYMENTS	\$19,230,000	\$17,950,000	\$17,950,000	\$0	\$17,950,000	\$0	\$17,950,000
535321	BOND INTEREST PAYMENTS	\$21,251,812	\$8,073,813	\$8,073,813	\$0	\$8,073,813	\$0	\$8,073,813
Total OTHER EXPENSES & ADJUSTMENTS		\$40,481,812	\$26,023,813	\$26,023,813	\$0	\$26,023,813	\$0	\$26,023,813
Total Requirements		\$40,481,812	\$26,023,813	\$26,023,813	\$0	\$26,023,813	\$0	\$26,023,813

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438181	TRSFER-IN-PRINCIPAL INTRAF	\$19,230,000	\$17,950,000	\$17,950,000	\$0	\$17,950,000	\$0	\$17,950,000
438182	TRANSFER IN BOND PROCEEDS	\$21,251,812	\$23,073,813	\$23,073,813	\$0	\$23,073,813	\$0	\$23,073,813
Total INTRAGOVERNMENTAL TRANSACTIONS		\$40,481,812	\$41,023,813	\$41,023,813	\$0	\$41,023,813	\$0	\$41,023,813
Total Receipts		\$40,481,812	\$41,023,813	\$41,023,813	\$0	\$41,023,813	\$0	\$41,023,813
Change in Fund Balance		\$0	\$15,000,000	\$15,000,000	\$0	\$15,000,000	\$0	\$15,000,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6308-CI Limit Bond Debt 2011B

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535311	BOND PRINCIPAL PAYMENTS	\$21,735,000	\$0	\$0	\$0	\$0	\$0	\$0
535321	BOND INTEREST PAYMENTS	\$16,920,200	\$8,995,550	\$8,995,550	\$0	\$8,995,550	\$0	\$8,995,550
Total OTHER EXPENSES & ADJUSTMENTS		\$38,655,200	\$8,995,550	\$8,995,550	\$0	\$8,995,550	\$0	\$8,995,550
Total Requirements		\$38,655,200	\$8,995,550	\$8,995,550	\$0	\$8,995,550	\$0	\$8,995,550

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438181	TRSFN-IN-PRINCIPAL INTRAF	\$21,735,000	\$0	\$0	\$0	\$0	\$0	\$0
438182	TRANSFER IN BOND PROCEEDS	\$16,920,200	\$17,991,100	\$17,991,100	\$0	\$17,991,100	\$0	\$17,991,100
Total INTRAGOVERNMENTAL TRANSACTIONS		\$38,655,200	\$17,991,100	\$17,991,100	\$0	\$17,991,100	\$0	\$17,991,100
Total Receipts		\$38,655,200	\$17,991,100	\$17,991,100	\$0	\$17,991,100	\$0	\$17,991,100
Change in Fund Balance		\$0	\$8,995,550	\$8,995,550	\$0	\$8,995,550	\$0	\$8,995,550

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6310-CI Limit Bond Debt 2011C

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535311	BOND PRINCIPAL PAYMENTS	\$14,300,000	\$12,970,000	\$12,970,000	\$0	\$12,970,000	\$0	\$12,970,000
535321	BOND INTEREST PAYMENTS	\$16,495,725	\$8,912,612	\$8,912,612	\$0	\$8,912,612	\$0	\$8,912,612
Total OTHER EXPENSES & ADJUSTMENTS		\$30,795,725	\$21,882,612	\$21,882,612	\$0	\$21,882,612	\$0	\$21,882,612
Total Requirements		\$30,795,725	\$21,882,612	\$21,882,612	\$0	\$21,882,612	\$0	\$21,882,612

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438181	TRSFER-IN-PRINCIPAL INTRAF	\$14,300,000	\$12,970,000	\$12,970,000	\$0	\$12,970,000	\$0	\$12,970,000
438182	TRANSFER IN BOND PROCEEDS	\$16,495,725	\$17,825,225	\$17,825,225	\$0	\$17,825,225	\$0	\$17,825,225
Total INTRAGOVERNMENTAL TRANSACTIONS		\$30,795,725	\$30,795,225	\$30,795,225	\$0	\$30,795,225	\$0	\$30,795,225
Total Receipts		\$30,795,725	\$30,795,225	\$30,795,225	\$0	\$30,795,225	\$0	\$30,795,225
Change in Fund Balance		\$0	\$8,912,613	\$8,912,613	\$0	\$8,912,613	\$0	\$8,912,613

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6312-CI Limit Bond Debt 2013A

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535311	BOND PRINCIPAL PAYMENTS	\$8,670,000	\$7,865,000	\$7,865,000	\$0	\$7,865,000	\$0	\$7,865,000
535321	BOND INTEREST PAYMENTS	\$9,176,050	\$4,991,025	\$4,991,025	\$0	\$4,991,025	\$0	\$4,991,025
Total OTHER EXPENSES & ADJUSTMENTS		\$17,846,050	\$12,856,025	\$12,856,025	\$0	\$12,856,025	\$0	\$12,856,025
Total Requirements		\$17,846,050	\$12,856,025	\$12,856,025	\$0	\$12,856,025	\$0	\$12,856,025

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$8,670,000	\$7,865,000	\$7,865,000	\$0	\$7,865,000	\$0	\$7,865,000
438182	TRANSFER IN BOND PROCEEDS	\$9,176,050	\$9,982,050	\$9,982,050	\$0	\$9,982,050	\$0	\$9,982,050
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,846,050	\$17,847,050	\$17,847,050	\$0	\$17,847,050	\$0	\$17,847,050
Total Receipts		\$17,846,050	\$17,847,050	\$17,847,050	\$0	\$17,847,050	\$0	\$17,847,050
Change in Fund Balance		\$0	\$4,991,025	\$4,991,025	\$0	\$4,991,025	\$0	\$4,991,025

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6314-CI Limit Bond Debt 2014B

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535321	BOND INTEREST PAYMENTS	\$9,978,500	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$9,978,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$9,978,500	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438182	TRANSFER IN BOND PROCEEDS	\$9,978,500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,978,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$9,978,500	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6316-CI Limit Bond Debt 2014C

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535311	BOND PRINCIPAL PAYMENTS	\$10,080,000	\$0	\$0	\$0	\$0	\$0	\$0
535321	BOND INTEREST PAYMENTS	\$14,339,046	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$24,419,046	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$24,419,046	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438181	TRSFN-IN-PRINCIPAL INTRAF	\$10,080,000	\$0	\$0	\$0	\$0	\$0	\$0
438182	TRANSFER IN BOND PROCEEDS	\$14,339,046	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$24,419,046	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$24,419,046	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6402-DST - Corrections Debt 2003A

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535311	BOND PRINCIPAL PAYMENTS	\$0	\$7,996,725	\$7,996,725	\$0	\$7,996,725	\$0	\$7,996,725
535321	BOND INTEREST PAYMENTS	\$0	\$9,444,625	\$9,444,625	\$0	\$9,444,625	\$0	\$9,444,625
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$17,441,350	\$17,441,350	\$0	\$17,441,350	\$0	\$17,441,350
Total Requirements		\$0	\$17,441,350	\$17,441,350	\$0	\$17,441,350	\$0	\$17,441,350

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438181	TRSFER-IN-PRINCIPAL INTRAF	\$0	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
438182	TRANSFER IN BOND PROCEEDS	\$0	\$195,203	\$195,203	\$0	\$195,203	\$0	\$195,203
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$8,195,203	\$8,195,203	\$0	\$8,195,203	\$0	\$8,195,203
Total Receipts		\$0	\$8,195,203	\$8,195,203	\$0	\$8,195,203	\$0	\$8,195,203
Change in Fund Balance		\$0	(\$9,246,147)	(\$9,246,147)	\$0	(\$9,246,147)	\$0	(\$9,246,147)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6404-DST - Corrections Acquisitions 2004A

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535311	BOND PRINCIPAL PAYMENTS	\$0	\$7,950,000	\$7,950,000	\$0	\$7,950,000	\$0	\$7,950,000
535321	BOND INTEREST PAYMENTS	\$0	\$6,548,750	\$6,548,750	\$0	\$6,548,750	\$0	\$6,548,750
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$14,498,750	\$14,498,750	\$0	\$14,498,750	\$0	\$14,498,750
Total Requirements		\$0	\$14,498,750	\$14,498,750	\$0	\$14,498,750	\$0	\$14,498,750

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438181	TRSFER-IN-PRINCIPAL INTRAF	\$0	\$7,950,000	\$7,950,000	\$0	\$7,950,000	\$0	\$7,950,000
438182	TRANSFER IN BOND PROCEEDS	\$0	\$1,598,750	\$1,598,750	\$0	\$1,598,750	\$0	\$1,598,750
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$9,548,750	\$9,548,750	\$0	\$9,548,750	\$0	\$9,548,750
Total Receipts		\$0	\$9,548,750	\$9,548,750	\$0	\$9,548,750	\$0	\$9,548,750
Change in Fund Balance		\$0	(\$4,950,000)	(\$4,950,000)	\$0	(\$4,950,000)	\$0	(\$4,950,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6406-DST - Repair and Renovations Debt 2004B

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535311	BOND PRINCIPAL PAYMENTS	\$0	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
535321	BOND INTEREST PAYMENTS	\$0	\$5,337,000	\$5,337,000	\$0	\$5,337,000	\$0	\$5,337,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$11,337,000	\$11,337,000	\$0	\$11,337,000	\$0	\$11,337,000
Total Requirements		\$0	\$11,337,000	\$11,337,000	\$0	\$11,337,000	\$0	\$11,337,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$0	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
438182	TRANSFER IN BOND PROCEEDS	\$0	\$580,000	\$580,000	\$0	\$580,000	\$0	\$580,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$6,580,000	\$6,580,000	\$0	\$6,580,000	\$0	\$6,580,000
Total Receipts		\$0	\$6,580,000	\$6,580,000	\$0	\$6,580,000	\$0	\$6,580,000
Change in Fund Balance		\$0	(\$4,757,000)	(\$4,757,000)	\$0	(\$4,757,000)	\$0	(\$4,757,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6408-DST - Corrections Debt 2004

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535311	BOND PRINCIPAL PAYMENTS	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
535321	BOND INTEREST PAYMENTS	\$50,850	\$2,223,069	\$2,223,069	\$0	\$2,223,069	\$0	\$2,223,069
Total OTHER EXPENSES & ADJUSTMENTS		\$2,050,850	\$4,223,069	\$4,223,069	\$0	\$4,223,069	\$0	\$4,223,069
Total Requirements		\$2,050,850	\$4,223,069	\$4,223,069	\$0	\$4,223,069	\$0	\$4,223,069

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438181	TRSFER-IN-PRINCIPAL INTRAF	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
438182	TRANSFER IN BOND PROCEEDS	\$50,850	\$2,223,069	\$2,223,069	\$0	\$2,223,069	\$0	\$2,223,069
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,050,850	\$4,223,069	\$4,223,069	\$0	\$4,223,069	\$0	\$4,223,069
Total Receipts		\$2,050,850	\$4,223,069	\$4,223,069	\$0	\$4,223,069	\$0	\$4,223,069
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6410-DST - Capital Improvements Debt 2005A

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535311	BOND PRINCIPAL PAYMENTS	\$0	\$6,807,225	\$6,807,225	\$0	\$6,807,225	\$0	\$6,807,225
535321	BOND INTEREST PAYMENTS	\$0	\$8,998,275	\$8,998,275	\$0	\$8,998,275	\$0	\$8,998,275
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$15,805,500	\$15,805,500	\$0	\$15,805,500	\$0	\$15,805,500
Total Requirements		\$0	\$15,805,500	\$15,805,500	\$0	\$15,805,500	\$0	\$15,805,500

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438181	TRSFER-IN-PRINCIPAL INTRAF	\$0	\$9,455,000	\$9,455,000	\$0	\$9,455,000	\$0	\$9,455,000
438182	TRANSFER IN BOND PROCEEDS	\$0	\$2,490,250	\$2,490,250	\$0	\$2,490,250	\$0	\$2,490,250
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$11,945,250	\$11,945,250	\$0	\$11,945,250	\$0	\$11,945,250
Total Receipts		\$0	\$11,945,250	\$11,945,250	\$0	\$11,945,250	\$0	\$11,945,250
Change in Fund Balance		\$0	(\$3,860,250)	(\$3,860,250)	\$0	(\$3,860,250)	\$0	(\$3,860,250)

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6412-DST - Repair and Renovations Debt 2006A

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535311	BOND PRINCIPAL PAYMENTS	\$5,000,000	\$5,289,583	\$5,289,583	\$0	\$5,289,583	\$0	\$5,289,583
535321	BOND INTEREST PAYMENTS	\$250,000	\$3,760,417	\$3,760,417	\$0	\$3,760,417	\$0	\$3,760,417
Total OTHER EXPENSES & ADJUSTMENTS		\$5,250,000	\$9,050,000	\$9,050,000	\$0	\$9,050,000	\$0	\$9,050,000
Total Requirements		\$5,250,000	\$9,050,000	\$9,050,000	\$0	\$9,050,000	\$0	\$9,050,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
438182	TRANSFER IN BOND PROCEEDS	\$250,000	\$2,050,000	\$2,050,000	\$0	\$2,050,000	\$0	\$2,050,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,250,000	\$7,050,000	\$7,050,000	\$0	\$7,050,000	\$0	\$7,050,000
Total Receipts		\$5,250,000	\$7,050,000	\$7,050,000	\$0	\$7,050,000	\$0	\$7,050,000
Change in Fund Balance		\$0	(\$2,000,000)	(\$2,000,000)	\$0	(\$2,000,000)	\$0	(\$2,000,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6414-DST - Capital Improvement Debt 2006A

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535311	BOND PRINCIPAL PAYMENTS	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
535321	BOND INTEREST PAYMENTS	\$1,925,000	\$8,825,000	\$8,825,000	\$0	\$8,825,000	\$0	\$8,825,000
Total OTHER EXPENSES & ADJUSTMENTS		\$11,925,000	\$18,825,000	\$18,825,000	\$0	\$18,825,000	\$0	\$18,825,000
Total Requirements		\$11,925,000	\$18,825,000	\$18,825,000	\$0	\$18,825,000	\$0	\$18,825,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438181	TRSFER-IN-PRINCIPAL INTRAF	\$10,962,500	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
438182	TRANSFER IN BOND PROCEEDS	\$962,500	\$8,825,000	\$8,825,000	\$0	\$8,825,000	\$0	\$8,825,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,925,000	\$18,825,000	\$18,825,000	\$0	\$18,825,000	\$0	\$18,825,000
Total Receipts		\$11,925,000	\$18,825,000	\$18,825,000	\$0	\$18,825,000	\$0	\$18,825,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6416-DST - Capital Improvement Debt 2007A

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535311	BOND PRINCIPAL PAYMENTS	\$8,175,000	\$7,275,000	\$7,275,000	\$0	\$7,275,000	\$0	\$7,275,000
535321	BOND INTEREST PAYMENTS	\$2,580,050	\$9,408,550	\$9,408,550	\$0	\$9,408,550	\$0	\$9,408,550
Total OTHER EXPENSES & ADJUSTMENTS		\$10,755,050	\$16,683,550	\$16,683,550	\$0	\$16,683,550	\$0	\$16,683,550
Total Requirements		\$10,755,050	\$16,683,550	\$16,683,550	\$0	\$16,683,550	\$0	\$16,683,550

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438181	TRSFER-IN-PRINCIPAL INTRAF	\$8,175,000	\$7,275,000	\$7,275,000	\$0	\$7,275,000	\$0	\$7,275,000
438182	TRANSFER IN BOND PROCEEDS	\$2,580,050	\$9,408,550	\$9,408,550	\$0	\$9,408,550	\$0	\$9,408,550
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,755,050	\$16,683,550	\$16,683,550	\$0	\$16,683,550	\$0	\$16,683,550
Total Receipts		\$10,755,050	\$16,683,550	\$16,683,550	\$0	\$16,683,550	\$0	\$16,683,550
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6418-DST - Repair and Renovations Debt 2007B

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535311	BOND PRINCIPAL PAYMENTS	\$3,750,000	\$3,750,000	\$3,750,000	\$0	\$3,750,000	\$0	\$3,750,000
535321	BOND INTEREST PAYMENTS	\$2,250,000	\$3,309,375	\$3,309,375	\$0	\$3,309,375	\$0	\$3,309,375
Total OTHER EXPENSES & ADJUSTMENTS		\$6,000,000	\$7,059,375	\$7,059,375	\$0	\$7,059,375	\$0	\$7,059,375
Total Requirements		\$6,000,000	\$7,059,375	\$7,059,375	\$0	\$7,059,375	\$0	\$7,059,375

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$3,750,000	\$3,750,000	\$3,750,000	\$0	\$3,750,000	\$0	\$3,750,000
438182	TRANSFER IN BOND PROCEEDS	\$2,250,000	\$3,309,375	\$3,309,375	\$0	\$3,309,375	\$0	\$3,309,375
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,000,000	\$7,059,375	\$7,059,375	\$0	\$7,059,375	\$0	\$7,059,375
Total Receipts		\$6,000,000	\$7,059,375	\$7,059,375	\$0	\$7,059,375	\$0	\$7,059,375
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer

69442-State Treasurer - Trust - Capital Improvements

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$0	\$2,948,238	\$2,948,238	\$0	\$2,948,238	\$0	\$2,948,238
Total Receipts	\$0	\$3,311,363	\$3,311,363	\$0	\$3,311,363	\$0	\$3,311,363
Change in Fund Balance	\$0	\$363,125	\$363,125	\$0	\$363,125	\$0	\$363,125
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer
69442-State Treasurer - Trust - Capital Improvements

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535311	BOND PRINCIPAL PAYMENTS	\$0	\$1,421,621	\$1,421,621	\$0	\$1,421,621	\$0	\$1,421,621
535321	BOND INTEREST PAYMENTS	\$0	\$1,521,162	\$1,521,162	\$0	\$1,521,162	\$0	\$1,521,162
535331	FISCAL AGENT & OTH FEES	\$0	\$5,455	\$5,455	\$0	\$5,455	\$0	\$5,455
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$2,948,238	\$2,948,238	\$0	\$2,948,238	\$0	\$2,948,238
Total Requirements		\$0	\$2,948,238	\$2,948,238	\$0	\$2,948,238	\$0	\$2,948,238

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433112	INT INC-BOND PROC-PROGRAM	\$0	\$453,787	\$453,787	\$0	\$453,787	\$0	\$453,787
Total INVESTMENT INCOME		\$0	\$453,787	\$453,787	\$0	\$453,787	\$0	\$453,787

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$0	\$1,393,888	\$1,393,888	\$0	\$1,393,888	\$0	\$1,393,888
438182	TRANSFER IN BOND PROCEEDS	\$0	\$1,463,688	\$1,463,688	\$0	\$1,463,688	\$0	\$1,463,688
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,857,576	\$2,857,576	\$0	\$2,857,576	\$0	\$2,857,576
Total Receipts		\$0	\$3,311,363	\$3,311,363	\$0	\$3,311,363	\$0	\$3,311,363

Change in Fund Balance	\$0	\$363,125	\$363,125	\$0	\$363,125	\$0	\$363,125
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No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer

69442-State Treasurer - Trust - Capital Improvements

6401-DST - Wildlife Debt Service

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535311	BOND PRINCIPAL PAYMENTS	\$0	\$1,418,888	\$1,418,888	\$0	\$1,418,888	\$0	\$1,418,888
535321	BOND INTEREST PAYMENTS	\$0	\$1,438,688	\$1,438,688	\$0	\$1,438,688	\$0	\$1,438,688
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$2,857,576	\$2,857,576	\$0	\$2,857,576	\$0	\$2,857,576
Total Requirements		\$0	\$2,857,576	\$2,857,576	\$0	\$2,857,576	\$0	\$2,857,576

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438181	TRSFR-IN-PRINCIPAL INTRAF	\$0	\$1,393,888	\$1,393,888	\$0	\$1,393,888	\$0	\$1,393,888
438182	TRANSFER IN BOND PROCEEDS	\$0	\$1,463,688	\$1,463,688	\$0	\$1,463,688	\$0	\$1,463,688
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,857,576	\$2,857,576	\$0	\$2,857,576	\$0	\$2,857,576
Total Receipts		\$0	\$2,857,576	\$2,857,576	\$0	\$2,857,576	\$0	\$2,857,576
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

69442-State Treasurer - Trust - Capital Improvements

6403-DST - Corrections Acquisitions 2003A

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535311	BOND PRINCIPAL PAYMENTS	\$0	\$2,434	\$2,434	\$0	\$2,434	\$0	\$2,434
535321	BOND INTEREST PAYMENTS	\$0	\$4,706	\$4,706	\$0	\$4,706	\$0	\$4,706
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$7,140	\$7,140	\$0	\$7,140	\$0	\$7,140
Total Requirements		\$0	\$7,140	\$7,140	\$0	\$7,140	\$0	\$7,140

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433112	INT INC-BOND PROC-PROGRAM	\$0	\$2,078	\$2,078	\$0	\$2,078	\$0	\$2,078
Total INVESTMENT INCOME		\$0	\$2,078	\$2,078	\$0	\$2,078	\$0	\$2,078
Total Receipts		\$0	\$2,078	\$2,078	\$0	\$2,078	\$0	\$2,078
Change in Fund Balance		\$0	(\$5,062)	(\$5,062)	\$0	(\$5,062)	\$0	(\$5,062)

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer

69442-State Treasurer - Trust - Capital Improvements

6405-DST - Corrections Acquisitions 2004A

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535331	FISCAL AGENT & OTH FEES	\$0	\$5,455	\$5,455	\$0	\$5,455	\$0	\$5,455
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$5,455	\$5,455	\$0	\$5,455	\$0	\$5,455
Total Requirements		\$0	\$5,455	\$5,455	\$0	\$5,455	\$0	\$5,455

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433112	INT INC-BOND PROC-PROGRAM	\$0	\$373,080	\$373,080	\$0	\$373,080	\$0	\$373,080
Total INVESTMENT INCOME		\$0	\$373,080	\$373,080	\$0	\$373,080	\$0	\$373,080
Total Receipts		\$0	\$373,080	\$373,080	\$0	\$373,080	\$0	\$373,080
Change in Fund Balance		\$0	\$367,625	\$367,625	\$0	\$367,625	\$0	\$367,625

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

69442-State Treasurer - Trust - Capital Improvements

6409-DST - Corrections Acquisitions 2004

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535311	BOND PRINCIPAL PAYMENTS	\$0	\$299	\$299	\$0	\$299	\$0	\$299
535321	BOND INTEREST PAYMENTS	\$0	\$77,768	\$77,768	\$0	\$77,768	\$0	\$77,768
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$78,067	\$78,067	\$0	\$78,067	\$0	\$78,067
Total Requirements		\$0	\$78,067	\$78,067	\$0	\$78,067	\$0	\$78,067

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433112	INT INC-BOND PROC-PROGRAM	\$0	\$78,629	\$78,629	\$0	\$78,629	\$0	\$78,629
Total INVESTMENT INCOME		\$0	\$78,629	\$78,629	\$0	\$78,629	\$0	\$78,629
Total Receipts		\$0	\$78,629	\$78,629	\$0	\$78,629	\$0	\$78,629
Change in Fund Balance		\$0	\$562	\$562	\$0	\$562	\$0	\$562

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer
69444-State Treasurer - Trust - Special

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$512,186	\$318,444,969	\$318,444,969	\$0	\$318,444,969	\$0	\$318,444,969
Total Receipts	\$1,743	\$329,124,084	\$329,124,084	\$0	\$329,124,084	\$0	\$329,124,084
Change in Fund Balance	(\$510,443)	\$10,679,115	\$10,679,115	\$0	\$10,679,115	\$0	\$10,679,115
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved**

**070-Department of State Treasurer
69444-State Treasurer - Trust - Special**

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
6407	DST - Repair and Renovations Acquisitions 2004B	\$0	\$8,035,144	\$8,035,144	\$0	\$8,035,144	\$0	\$8,035,144
6411	DST - Capital Improvement Acquisitions 2005A	\$0	\$8,363,601	\$8,363,601	\$0	\$8,363,601	\$0	\$8,363,601
6413	DST - Repair and Renovations Acquisitions 2006A	\$0	\$5,705,776	\$5,705,776	\$0	\$5,705,776	\$0	\$5,705,776
6415	DST - Assurance of Land Titles	\$0	\$19,898,231	\$19,898,231	\$0	\$19,898,231	\$0	\$19,898,231
6417	DST - Capital Improvement Acquisitions 2007A	\$0	\$200,983,516	\$200,983,516	\$0	\$200,983,516	\$0	\$200,983,516
6419	DST - Repair and Renovations Acquisitions 2007B	\$512,186	\$75,458,701	\$75,458,701	\$0	\$75,458,701	\$0	\$75,458,701
Total Requirements		\$512,186	\$318,444,969	\$318,444,969	\$0	\$318,444,969	\$0	\$318,444,969

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
6407	DST - Repair and Renovations Acquisitions 2004B	\$0	\$339,246	\$339,246	\$0	\$339,246	\$0	\$339,246
6411	DST - Capital Improvement Acquisitions 2005A	\$0	\$2,440,569	\$2,440,569	\$0	\$2,440,569	\$0	\$2,440,569
6413	DST - Repair and Renovations Acquisitions 2006A	\$0	\$106,729,641	\$106,729,641	\$0	\$106,729,641	\$0	\$106,729,641
6415	DST - Assurance of Land Titles	\$0	\$219,614,628	\$219,614,628	\$0	\$219,614,628	\$0	\$219,614,628
6419	DST - Repair and Renovations Acquisitions 2007B	\$1,743	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,743	\$329,124,084	\$329,124,084	\$0	\$329,124,084	\$0	\$329,124,084
Change in Fund Balance		(\$510,443)	\$10,679,115	\$10,679,115	\$0	\$10,679,115	\$0	\$10,679,115

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer
69444-State Treasurer - Trust - Special

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535331	FISCAL AGENT & OTH FEES	\$680	\$146,203	\$146,203	\$0	\$146,203	\$0	\$146,203
535332	BOND ISSUE COST	\$0	\$2,178,517	\$2,178,517	\$0	\$2,178,517	\$0	\$2,178,517
Total OTHER EXPENSES & ADJUSTMENTS		\$680	\$2,324,720	\$2,324,720	\$0	\$2,324,720	\$0	\$2,324,720

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538186	TRANSFER TO OSBM	\$511,506	\$316,120,249	\$316,120,249	\$0	\$316,120,249	\$0	\$316,120,249
Total INTRAGOVERNMENTAL TRANSACTIONS		\$511,506	\$316,120,249	\$316,120,249	\$0	\$316,120,249	\$0	\$316,120,249
Total Requirements		\$512,186	\$318,444,969	\$318,444,969	\$0	\$318,444,969	\$0	\$318,444,969

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433112	INT INC-BOND PROC-PROGRAM	\$1,743	\$12,807,384	\$12,807,384	\$0	\$12,807,384	\$0	\$12,807,384
Total INVESTMENT INCOME		\$1,743	\$12,807,384	\$12,807,384	\$0	\$12,807,384	\$0	\$12,807,384

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437215	BOND PREMIUM	\$0	\$16,316,700	\$16,316,700	\$0	\$16,316,700	\$0	\$16,316,700
437216	CERTIFICATES OF PARTICIPA	\$0	\$300,000,000	\$300,000,000	\$0	\$300,000,000	\$0	\$300,000,000
Total MISCELLANEOUS		\$0	\$316,316,700	\$316,316,700	\$0	\$316,316,700	\$0	\$316,316,700
Total Receipts		\$1,743	\$329,124,084	\$329,124,084	\$0	\$329,124,084	\$0	\$329,124,084
Change in Fund Balance		(\$510,443)	\$10,679,115	\$10,679,115	\$0	\$10,679,115	\$0	\$10,679,115

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

69444-State Treasurer - Trust - Special

6407-DST - Repair and Renovations Acquisitions 2004B

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535331	FISCAL AGENT & OTH FEES	\$0	\$9,444	\$9,444	\$0	\$9,444	\$0	\$9,444
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$9,444	\$9,444	\$0	\$9,444	\$0	\$9,444

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538186	TRANSFER TO OSBM	\$0	\$8,025,700	\$8,025,700	\$0	\$8,025,700	\$0	\$8,025,700
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$8,025,700	\$8,025,700	\$0	\$8,025,700	\$0	\$8,025,700

Total Requirements		\$0	\$8,035,144	\$8,035,144	\$0	\$8,035,144	\$0	\$8,035,144
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433112	INT INC-BOND PROC-PROGRAM	\$0	\$339,246	\$339,246	\$0	\$339,246	\$0	\$339,246
Total INVESTMENT INCOME		\$0	\$339,246	\$339,246	\$0	\$339,246	\$0	\$339,246

Total Receipts		\$0	\$339,246	\$339,246	\$0	\$339,246	\$0	\$339,246
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Change in Fund Balance		\$0	(\$7,695,898)	(\$7,695,898)	\$0	(\$7,695,898)	\$0	(\$7,695,898)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

69444-State Treasurer - Trust - Special

6411-DST - Capital Improvement Acquisitions 2005A

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535331	FISCAL AGENT & OTH FEES	\$0	\$27,873	\$27,873	\$0	\$27,873	\$0	\$27,873
535332	BOND ISSUE COST	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$28,873	\$28,873	\$0	\$28,873	\$0	\$28,873

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538186	TRANSFER TO OSBM	\$0	\$8,334,728	\$8,334,728	\$0	\$8,334,728	\$0	\$8,334,728
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$8,334,728	\$8,334,728	\$0	\$8,334,728	\$0	\$8,334,728
Total Requirements		\$0	\$8,363,601	\$8,363,601	\$0	\$8,363,601	\$0	\$8,363,601

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433112	INT INC-BOND PROC-PROGRAM	\$0	\$2,440,569	\$2,440,569	\$0	\$2,440,569	\$0	\$2,440,569
Total INVESTMENT INCOME		\$0	\$2,440,569	\$2,440,569	\$0	\$2,440,569	\$0	\$2,440,569
Total Receipts		\$0	\$2,440,569	\$2,440,569	\$0	\$2,440,569	\$0	\$2,440,569
Change in Fund Balance		\$0	(\$5,923,032)	(\$5,923,032)	\$0	(\$5,923,032)	\$0	(\$5,923,032)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

69444-State Treasurer - Trust - Special

6413-DST - Repair and Renovations Acquisitions 2006A

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535331	FISCAL AGENT & OTH FEES	\$0	\$22,439	\$22,439	\$0	\$22,439	\$0	\$22,439
535332	BOND ISSUE COST	\$0	\$784,081	\$784,081	\$0	\$784,081	\$0	\$784,081
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$806,520	\$806,520	\$0	\$806,520	\$0	\$806,520

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538186	TRANSFER TO OSBM	\$0	\$4,899,256	\$4,899,256	\$0	\$4,899,256	\$0	\$4,899,256
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$4,899,256	\$4,899,256	\$0	\$4,899,256	\$0	\$4,899,256
Total Requirements		\$0	\$5,705,776	\$5,705,776	\$0	\$5,705,776	\$0	\$5,705,776

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433112	INT INC-BOND PROC-PROGRAM	\$0	\$3,480,841	\$3,480,841	\$0	\$3,480,841	\$0	\$3,480,841
Total INVESTMENT INCOME		\$0	\$3,480,841	\$3,480,841	\$0	\$3,480,841	\$0	\$3,480,841

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437215	BOND PREMIUM	\$0	\$3,248,800	\$3,248,800	\$0	\$3,248,800	\$0	\$3,248,800
437216	CERTIFICATES OF PARTICIPA	\$0	\$100,000,000	\$100,000,000	\$0	\$100,000,000	\$0	\$100,000,000
Total MISCELLANEOUS		\$0	\$103,248,800	\$103,248,800	\$0	\$103,248,800	\$0	\$103,248,800
Total Receipts		\$0	\$106,729,641	\$106,729,641	\$0	\$106,729,641	\$0	\$106,729,641
Change in Fund Balance		\$0	\$101,023,865	\$101,023,865	\$0	\$101,023,865	\$0	\$101,023,865

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer
 69444-State Treasurer - Trust - Special
 6415-DST - Assurance of Land Titles
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535331	FISCAL AGENT & OTH FEES	\$0	\$37,666	\$37,666	\$0	\$37,666	\$0	\$37,666
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$37,666	\$37,666	\$0	\$37,666	\$0	\$37,666

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538186	TRANSFER TO OSBM	\$0	\$19,860,565	\$19,860,565	\$0	\$19,860,565	\$0	\$19,860,565
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$19,860,565	\$19,860,565	\$0	\$19,860,565	\$0	\$19,860,565

Total Requirements		\$0	\$19,898,231	\$19,898,231	\$0	\$19,898,231	\$0	\$19,898,231
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433112	INT INC-BOND PROC-PROGRAM	\$0	\$6,546,728	\$6,546,728	\$0	\$6,546,728	\$0	\$6,546,728
Total INVESTMENT INCOME		\$0	\$6,546,728	\$6,546,728	\$0	\$6,546,728	\$0	\$6,546,728

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437215	BOND PREMIUM	\$0	\$13,067,900	\$13,067,900	\$0	\$13,067,900	\$0	\$13,067,900
437216	CERTIFICATES OF PARTICIPA	\$0	\$200,000,000	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000
Total MISCELLANEOUS		\$0	\$213,067,900	\$213,067,900	\$0	\$213,067,900	\$0	\$213,067,900

Total Receipts		\$0	\$219,614,628	\$219,614,628	\$0	\$219,614,628	\$0	\$219,614,628
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Change in Fund Balance		\$0	\$199,716,397	\$199,716,397	\$0	\$199,716,397	\$0	\$199,716,397
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

69444-State Treasurer - Trust - Special

6417-DST - Capital Improvement Acquisitions 2007A

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535331	FISCAL AGENT & OTH FEES	\$0	\$35,519	\$35,519	\$0	\$35,519	\$0	\$35,519
535332	BOND ISSUE COST	\$0	\$947,997	\$947,997	\$0	\$947,997	\$0	\$947,997
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$983,516	\$983,516	\$0	\$983,516	\$0	\$983,516

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538186	TRANSFER TO OSBM	\$0	\$200,000,000	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$200,000,000	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000
Total Requirements		\$0	\$200,983,516	\$200,983,516	\$0	\$200,983,516	\$0	\$200,983,516
Change in Fund Balance		\$0	(\$200,983,516)	(\$200,983,516)	\$0	(\$200,983,516)	\$0	(\$200,983,516)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

69444-State Treasurer - Trust - Special

6419-DST - Repair and Renovations Acquisitions 2007B

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535331	FISCAL AGENT & OTH FEES	\$680	\$13,262	\$13,262	\$0	\$13,262	\$0	\$13,262
535332	BOND ISSUE COST	\$0	\$445,439	\$445,439	\$0	\$445,439	\$0	\$445,439
Total OTHER EXPENSES & ADJUSTMENTS		\$680	\$458,701	\$458,701	\$0	\$458,701	\$0	\$458,701

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538186	TRANSFER TO OSBM	\$511,506	\$75,000,000	\$75,000,000	\$0	\$75,000,000	\$0	\$75,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$511,506	\$75,000,000	\$75,000,000	\$0	\$75,000,000	\$0	\$75,000,000
Total Requirements		\$512,186	\$75,458,701	\$75,458,701	\$0	\$75,458,701	\$0	\$75,458,701

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433112	INT INC-BOND PROC-PROGRAM	\$1,743	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,743	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,743	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$510,443)	(\$75,458,701)	(\$75,458,701)	\$0	(\$75,458,701)	\$0	(\$75,458,701)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

**070-Department of State Treasurer
69450-State Treasurer - Basis Swap**

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$0	\$5,836,628	\$5,836,628	\$0	\$5,836,628	\$0	\$5,836,628
Total Receipts	\$0	\$5,836,628	\$5,836,628	\$0	\$5,836,628	\$0	\$5,836,628
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer
69450-State Treasurer - Basis Swap

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6501	DST - Basis Swap - Wachovia	\$0	\$2,907,438	\$2,907,438	\$0	\$2,907,438	\$0	\$2,907,438
6502	DST - Basis Swap - Deutsche (ML)	\$0	\$1,764,146	\$1,764,146	\$0	\$1,764,146	\$0	\$1,764,146
6503	DST - Basis Swap - Bear Stearns	\$0	\$1,165,044	\$1,165,044	\$0	\$1,165,044	\$0	\$1,165,044
Total Requirements		\$0	\$5,836,628	\$5,836,628	\$0	\$5,836,628	\$0	\$5,836,628

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6501	DST - Basis Swap - Wachovia	\$0	\$2,907,438	\$2,907,438	\$0	\$2,907,438	\$0	\$2,907,438
6502	DST - Basis Swap - Deutsche (ML)	\$0	\$1,764,146	\$1,764,146	\$0	\$1,764,146	\$0	\$1,764,146
6503	DST - Basis Swap - Bear Stearns	\$0	\$1,165,044	\$1,165,044	\$0	\$1,165,044	\$0	\$1,165,044
Total Receipts		\$0	\$5,836,628	\$5,836,628	\$0	\$5,836,628	\$0	\$5,836,628

Change in Fund Balance

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

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer
69450-State Treasurer - Basis Swap

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538194	TRANSFERS-INTRA-DEPT	\$0	\$5,836,628	\$5,836,628	\$0	\$5,836,628	\$0	\$5,836,628
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$5,836,628	\$5,836,628	\$0	\$5,836,628	\$0	\$5,836,628
Total Requirements		\$0	\$5,836,628	\$5,836,628	\$0	\$5,836,628	\$0	\$5,836,628

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$0	\$5,836,628	\$5,836,628	\$0	\$5,836,628	\$0	\$5,836,628
Total INVESTMENT INCOME		\$0	\$5,836,628	\$5,836,628	\$0	\$5,836,628	\$0	\$5,836,628
Total Receipts		\$0	\$5,836,628	\$5,836,628	\$0	\$5,836,628	\$0	\$5,836,628

Change in Fund Balance	\$0							
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

69450-State Treasurer - Basis Swap

6501-DST - Basis Swap - Wachovia

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538194	TRANSFERS-INTRA-DEPT	\$0	\$2,907,438	\$2,907,438	\$0	\$2,907,438	\$0	\$2,907,438
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,907,438	\$2,907,438	\$0	\$2,907,438	\$0	\$2,907,438
Total Requirements		\$0	\$2,907,438	\$2,907,438	\$0	\$2,907,438	\$0	\$2,907,438

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$0	\$2,907,438	\$2,907,438	\$0	\$2,907,438	\$0	\$2,907,438
Total INVESTMENT INCOME		\$0	\$2,907,438	\$2,907,438	\$0	\$2,907,438	\$0	\$2,907,438
Total Receipts		\$0	\$2,907,438	\$2,907,438	\$0	\$2,907,438	\$0	\$2,907,438
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

69450-State Treasurer - Basis Swap

6502-DST - Basis Swap - Deutsche (ML)

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538194	TRANSFERS-INTRA-DEPT	\$0	\$1,764,146	\$1,764,146	\$0	\$1,764,146	\$0	\$1,764,146
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,764,146	\$1,764,146	\$0	\$1,764,146	\$0	\$1,764,146
Total Requirements		\$0	\$1,764,146	\$1,764,146	\$0	\$1,764,146	\$0	\$1,764,146

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$0	\$1,764,146	\$1,764,146	\$0	\$1,764,146	\$0	\$1,764,146
Total INVESTMENT INCOME		\$0	\$1,764,146	\$1,764,146	\$0	\$1,764,146	\$0	\$1,764,146
Total Receipts		\$0	\$1,764,146	\$1,764,146	\$0	\$1,764,146	\$0	\$1,764,146
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

69450-State Treasurer - Basis Swap

6503-DST - Basis Swap - Bear Stearns

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538194	TRANSFERS-INTRA-DEPT	\$0	\$1,165,044	\$1,165,044	\$0	\$1,165,044	\$0	\$1,165,044
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,165,044	\$1,165,044	\$0	\$1,165,044	\$0	\$1,165,044
Total Requirements		\$0	\$1,165,044	\$1,165,044	\$0	\$1,165,044	\$0	\$1,165,044

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$0	\$1,165,044	\$1,165,044	\$0	\$1,165,044	\$0	\$1,165,044
Total INVESTMENT INCOME		\$0	\$1,165,044	\$1,165,044	\$0	\$1,165,044	\$0	\$1,165,044
Total Receipts		\$0	\$1,165,044	\$1,165,044	\$0	\$1,165,044	\$0	\$1,165,044
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

**070-Department of State Treasurer
73421-State Treasurer - Disability Income**

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$76,105,061	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$85,833,743	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$9,728,682	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer
73421-State Treasurer - Disability Income

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
7421	Disability Salary Fund	\$76,105,061	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$76,105,061	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
7421	Disability Salary Fund	\$85,833,743	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$85,833,743	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$9,728,682	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer
73421-State Treasurer - Disability Income

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$43,630	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,016,200	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,059,830	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535221	LONG TERM DISAB PAYMENTS	\$66,560,261	\$0	\$0	\$0	\$0	\$0	\$0
535223	REIMB-ST DISB PAYMENTS	\$8,484,970	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$75,045,231	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements **\$76,105,061** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$50,543	\$0	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$13,549,514	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$13,600,057	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436110	PENS/INSUR EMPLOYER CONTR	\$64,077,313	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$64,077,313	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437410	UNREALIZED GAIN INV-PROGRM	\$8,157,898	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer
 73421-State Treasurer - Disability Income

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	(\$1,525)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$8,156,373	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$85,833,743	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$9,728,682	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

73421-State Treasurer - Disability Income

7421-Disability Salary Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$43,630	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,016,200	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,059,830	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535221	LONG TERM DISAB PAYMENTS	\$66,560,261	\$0	\$0	\$0	\$0	\$0	\$0
535223	REIMB-ST DISB PAYMENTS	\$8,484,970	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$75,045,231	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$76,105,061	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$50,543	\$0	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$13,549,514	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$13,600,057	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436110	PENS/INSUR EMPLOYER CONTR	\$64,077,313	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$64,077,313	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

73421-State Treasurer - Disability Income

7421-Disability Salary Fund

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437410	UNREALIZD GAIN INV-PROGRM	\$8,157,898	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	(\$1,525)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$8,156,373	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$85,833,743	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$9,728,682	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer

73429-State Treasurer - Teacher / Employee Benefits

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$51,076,584	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$73,209,511	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$22,132,927	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer
73429-State Treasurer - Teacher / Employee Benefits

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
7429	Teachers and State Employees Benefits	\$51,076,584	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$51,076,584	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
7429	Teachers and State Employees Benefits	\$73,209,511	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$73,209,511	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$22,132,927	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer
73429-State Treasurer - Teacher / Employee Benefits

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531561	MED INS CONTRIB-APPRO	\$262,054	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$262,054	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$43,919	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$583,424	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$627,344	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535222	DIS CLAIM-DEATH BENEFITS	\$25,701,698	\$0	\$0	\$0	\$0	\$0	\$0
535243	CONTRIB DEATH BENEFITS	\$24,485,488	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$50,187,186	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$51,076,584	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$33,447	\$0	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$13,657,551	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$13,690,997	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436110	PENS/INSUR EMPLOYER CONTR	\$26,667,727	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer
 73429-State Treasurer - Teacher / Employee Benefits

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436140	RETIREE INSURANCE CONTRIB	\$24,627,302	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$51,295,029	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437410	UNREALIZD GAIN INV-PROGRM	\$8,223,485	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$8,223,485	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$73,209,511	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$22,132,927	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

070-Department of State Treasurer

73429-State Treasurer - Teacher / Employee Benefits

7429-Teachers and State Employees Benefits

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531561	MED INS CONTRIB-APPRO	\$262,054	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$262,054	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$43,919	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$583,424	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$627,344	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535222	DIS CLAIM-DEATH BENEFITS	\$25,701,698	\$0	\$0	\$0	\$0	\$0	\$0
535243	CONTRIB DEATH BENEFITS	\$24,485,488	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$50,187,186	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$51,076,584	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$33,447	\$0	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$13,657,551	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$13,690,997	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

070-Department of State Treasurer

73429-State Treasurer - Teacher / Employee Benefits

7429-Teachers and State Employees Benefits

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436110	PENS/INSUR EMPLOYER CONTR	\$26,667,727	\$0	\$0	\$0	\$0	\$0	\$0
436140	RETIREE INSURANCE CONTRIB	\$24,627,302	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$51,295,029	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437410	UNREALIZD GAIN INV-PROGRM	\$8,223,485	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$8,223,485	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$73,209,511	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$22,132,927	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

0A0-North Carolina Housing Finance Agency
13010-NC Housing Finance Authority - Home Match

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$21,618,739	\$50,660,000	\$50,660,000	(\$40,000,000)	\$10,660,000	(\$40,000,000)	\$10,660,000
Net Appropriation	\$21,618,739	\$50,660,000	\$50,660,000	(\$40,000,000)	\$10,660,000	(\$40,000,000)	\$10,660,000
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

0A0-North Carolina Housing Finance Agency
13010-NC Housing Finance Authority - Home Match

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1100	Housing Finance Agency - Appropriations	\$21,618,739	\$50,660,000	\$50,660,000	(\$40,000,000)	\$10,660,000	(\$40,000,000)	\$10,660,000
Total Requirements		\$21,618,739	\$50,660,000	\$50,660,000	(\$40,000,000)	\$10,660,000	(\$40,000,000)	\$10,660,000
Net Appropriation		\$21,618,739	\$50,660,000	\$50,660,000	(\$40,000,000)	\$10,660,000	(\$40,000,000)	\$10,660,000
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

0A0-North Carolina Housing Finance Agency
13010-NC Housing Finance Authority - Home Match

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	AGENCY OPERATING TRANSFER	\$1,458,739	\$23,000,000	\$30,660,000	(\$20,000,000)	\$10,660,000	(\$20,000,000)	\$10,660,000
538102	AGENCY OPER TRANSFER	\$20,160,000	\$27,660,000	\$20,000,000	(\$20,000,000)	\$0	(\$20,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$21,618,739	\$50,660,000	\$50,660,000	(\$40,000,000)	\$10,660,000	(\$40,000,000)	\$10,660,000
Total Requirements		\$21,618,739	\$50,660,000	\$50,660,000	(\$40,000,000)	\$10,660,000	(\$40,000,000)	\$10,660,000
Net Appropriation		\$21,618,739	\$50,660,000	\$50,660,000	(\$40,000,000)	\$10,660,000	(\$40,000,000)	\$10,660,000
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

0A0-North Carolina Housing Finance Agency

13010-NC Housing Finance Authority - Home Match

1100-Housing Finance Agency - Appropriations

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	AGENCY OPERATING TRANSFER	\$1,458,739	\$23,000,000	\$30,660,000	(\$20,000,000)	\$10,660,000	(\$20,000,000)	\$10,660,000
538102	AGENCY OPER TRANSFER	\$20,160,000	\$27,660,000	\$20,000,000	(\$20,000,000)	\$0	(\$20,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$21,618,739	\$50,660,000	\$50,660,000	(\$40,000,000)	\$10,660,000	(\$40,000,000)	\$10,660,000
Total Requirements		\$21,618,739	\$50,660,000	\$50,660,000	(\$40,000,000)	\$10,660,000	(\$40,000,000)	\$10,660,000
Net Appropriation		\$21,618,739	\$50,660,000	\$50,660,000	(\$40,000,000)	\$10,660,000	(\$40,000,000)	\$10,660,000
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$40,290,818	\$36,755,251	\$36,755,251	\$0	\$36,755,251	\$0	\$36,755,251
Total Receipts	\$39,192,293	\$41,870,251	\$45,304,934	\$0	\$45,304,934	\$0	\$45,304,934
Change in Fund Balance	(\$1,098,525)	\$5,115,000	\$8,549,683	\$0	\$8,549,683	\$0	\$8,549,683
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	118.000	118.000	0.000	118.000	0.000	118.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incl\Dec 2017-18	Total 2017-18	Incl\Dec 2018-19	Total 2018-19
2100	North Carolina Housing Finance Agency	\$16,886,218	\$20,892,931	\$20,892,931	\$0	\$20,892,931	\$0	\$20,892,931
2101	Section 8 - Rental Assistance	\$972,092	\$1,273,000	\$1,273,000	\$0	\$1,273,000	\$0	\$1,273,000
2200	NCHFA - Home Program	\$11,665,175	\$6,936,000	\$6,936,000	\$0	\$6,936,000	\$0	\$6,936,000
2500	Key Program	\$5,181,852	\$1,140,000	\$1,140,000	\$0	\$1,140,000	\$0	\$1,140,000
2550	COMMUNITY LIVING RENTAL ASSISTANCE	\$1,094,000	\$0	\$0	\$0	\$0	\$0	\$0
2600	National Foreclosure Mitigation Counseling Grant	\$1,475,123	\$1,413,320	\$1,413,320	\$0	\$1,413,320	\$0	\$1,413,320
2950	Home Protection Pilot	\$82,459	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
2975	Comprehensive Housing NC	\$630,186	\$0	\$0	\$0	\$0	\$0	\$0
2985	State Home Foreclosure Prevention	\$1,979,105	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
2990	AG Settlement	\$324,607	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$40,290,818	\$36,755,251	\$36,755,251	\$0	\$36,755,251	\$0	\$36,755,251

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incl\Dec 2017-18	Total 2017-18	Incl\Dec 2018-19	Total 2018-19
2100	North Carolina Housing Finance Agency	\$16,806,110	\$20,892,931	\$20,892,931	\$0	\$20,892,931	\$0	\$20,892,931
2101	Section 8 - Rental Assistance	\$972,092	\$1,273,000	\$1,273,000	\$0	\$1,273,000	\$0	\$1,273,000
2200	NCHFA - Home Program	\$10,309,737	\$6,936,000	\$12,085,583	\$0	\$12,085,583	\$0	\$12,085,583
2500	Key Program	\$5,484,447	\$6,255,000	\$6,405,000	\$0	\$6,405,000	\$0	\$6,405,000
2550	COMMUNITY LIVING RENTAL ASSISTANCE	\$1,094,000	\$0	\$0	\$0	\$0	\$0	\$0
2600	National Foreclosure Mitigation Counseling Grant	\$698,861	\$1,413,320	\$712,720	\$0	\$712,720	\$0	\$712,720
2950	Home Protection Pilot	\$170,205	\$100,000	\$172,000	\$0	\$172,000	\$0	\$172,000
2975	Comprehensive Housing NC	\$443,967	\$0	\$450,000	\$0	\$450,000	\$0	\$450,000
2980	Rural Housing and Economic Development	\$117,550	\$0	\$120,700	\$0	\$120,700	\$0	\$120,700
2985	State Home Foreclosure Prevention	\$2,509,693	\$5,000,000	\$2,604,000	\$0	\$2,604,000	\$0	\$2,604,000
2990	AG Settlement	\$585,630	\$0	\$589,000	\$0	\$589,000	\$0	\$589,000
Total Receipts		\$39,192,293	\$41,870,251	\$45,304,934	\$0	\$45,304,934	\$0	\$45,304,934
Change in Fund Balance		(\$1,098,525)	\$5,115,000	\$8,549,683	\$0	\$8,549,683	\$0	\$8,549,683



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
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FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2100	North Carolina Housing Finance Agency	0.000	118.000	118.000	0.000	118.000	0.000	118.000
Total FTE		0.000	118.000	118.000	0.000	118.000	0.000	118.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$7,692,370	\$8,084,794	\$8,084,794	\$0	\$8,084,794	\$0	\$8,084,794
531462	EPA&SPA-LONGVTY PAY-REC	\$172,665	\$95,000	\$95,000	\$0	\$95,000	\$0	\$95,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$583,630	\$629,844	\$629,844	\$0	\$629,844	\$0	\$629,844
531522	REG RETIRE CONTRIB-RECPTS	\$1,201,218	\$1,163,985	\$1,163,985	\$0	\$1,163,985	\$0	\$1,163,985
531562	MED INS CONTRIB-RECPTS	\$690,848	\$669,758	\$669,758	\$0	\$669,758	\$0	\$669,758
531631	WRKER COMP-MED PAYMENTS	\$49,994	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531651	COMPENSATION TO BOARD MEM	\$2,685	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
Total PERSONAL SERVICES		\$10,393,410	\$10,696,481	\$10,696,481	\$0	\$10,696,481	\$0	\$10,696,481

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$124,933	\$143,737	\$143,737	\$0	\$143,737	\$0	\$143,737
532120	FINAN/AUDIT SERVICES	\$128,468	\$147,400	\$147,400	\$0	\$147,400	\$0	\$147,400
532140	OTH INFORMATION TECH SVCS	\$1,054,622	\$1,109,764	\$1,109,764	\$0	\$1,109,764	\$0	\$1,109,764
532199	MISC CONTRACTUAL SERVICES	\$2,804,868	\$5,448,337	\$5,448,337	\$0	\$5,448,337	\$0	\$5,448,337
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532443	MAINT AGRMT-OTHER DP EQP	\$199,086	\$153,761	\$153,761	\$0	\$153,761	\$0	\$153,761
532512	RENT/LEASE-BLDINGS/OFFICE	\$631,126	\$638,440	\$638,440	\$0	\$638,440	\$0	\$638,440
532524	RENT/LEASE-GEN OFF EQUIP	\$65,907	\$65,800	\$65,800	\$0	\$65,800	\$0	\$65,800
532711	TRANSP AIR - IN STATE	\$458	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$14,924	\$27,390	\$27,390	\$0	\$27,390	\$0	\$27,390
532714	TRANSP-GRND - IN STATE	\$101,521	\$192,901	\$192,901	\$0	\$192,901	\$0	\$192,901
532715	TRANS GRND-OUT STA,IN US	\$4,725	\$9,415	\$9,415	\$0	\$9,415	\$0	\$9,415
532721	LODGING - IN STATE	\$60,328	\$106,433	\$106,433	\$0	\$106,433	\$0	\$106,433



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532722	LODGING-OUT STATE, IN US	\$52,877	\$60,218	\$60,218	\$0	\$60,218	\$0	\$60,218
532724	MEALS - IN STATE	\$63,942	\$91,634	\$91,634	\$0	\$91,634	\$0	\$91,634
532725	MEALS-OUT OF STATE,IN US	\$8,903	\$15,247	\$15,247	\$0	\$15,247	\$0	\$15,247
532727	MISC - IN STATE	\$150	\$3,866	\$3,866	\$0	\$3,866	\$0	\$3,866
532728	MISC - OUT STATE, IN US	\$322	\$1,254	\$1,254	\$0	\$1,254	\$0	\$1,254
532731	BD/NON-EMPLOYEE TRANSP	\$14,480	\$15,200	\$15,200	\$0	\$15,200	\$0	\$15,200
532732	BD/NON-EMPLOYEE SUBSIS	\$20,262	\$25,050	\$25,050	\$0	\$25,050	\$0	\$25,050
532811	TELEPHONE SERVICE	\$16,386	\$87,700	\$87,700	\$0	\$87,700	\$0	\$87,700
532814	CELLULAR PHONE SERVICES	\$31,455	\$48,400	\$48,400	\$0	\$48,400	\$0	\$48,400
532821	COMPUTER/DATA PROCESS SVC	\$2,062	\$40,440	\$40,440	\$0	\$40,440	\$0	\$40,440
532840	POSTAGE, FREIGHT & DELIV	\$168,527	\$273,086	\$273,086	\$0	\$273,086	\$0	\$273,086
532850	PRINT,BIND,DUPLICATE	\$42,347	\$152,145	\$152,145	\$0	\$152,145	\$0	\$152,145
532860	ADVERTISING	\$183,295	\$516,340	\$516,340	\$0	\$516,340	\$0	\$516,340
532911	PROPERTY-INSURANCE	\$10,724	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532913	LIABILITY INSURANCE	\$2,624	\$41,563	\$41,563	\$0	\$41,563	\$0	\$41,563
532919	OTHER INSURANCE	\$2,249	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532941	EMP EDUCATION ASSIST PROG	\$37,951	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532942	OTHER EMP EDUCATIONAL EXP	\$79,973	\$135,682	\$135,682	\$0	\$135,682	\$0	\$135,682
Total PURCHASED SERVICES		\$5,929,494	\$9,575,603	\$9,575,603	\$0	\$9,575,603	\$0	\$9,575,603

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$43,797	\$88,125	\$88,125	\$0	\$88,125	\$0	\$88,125
533120	DATA PROCESSING SUPPLIES	\$914	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$2,950	\$2,950	\$0	\$2,950	\$0	\$2,950



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533900	OTHER MATERIALS & SUPP	\$1,736	\$13,155	\$13,155	\$0	\$13,155	\$0	\$13,155
Total SUPPLIES		\$46,448	\$107,230	\$107,230	\$0	\$107,230	\$0	\$107,230

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$18,483	\$8,900	\$8,900	\$0	\$8,900	\$0	\$8,900
534521	OFFICE EQUIPMENT	\$1,745	\$7,350	\$7,350	\$0	\$7,350	\$0	\$7,350
534530	OTHER DP EQUIPMENT	\$216,564	\$75,100	\$75,100	\$0	\$75,100	\$0	\$75,100
534711	OTHER COMPUTER SOFTWARE	\$143,815	\$239,000	\$239,000	\$0	\$239,000	\$0	\$239,000
Total PROPERTY, PLANT & EQUIPMENT		\$380,607	\$330,350	\$330,350	\$0	\$330,350	\$0	\$330,350

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$68,090	\$75,092	\$75,092	\$0	\$75,092	\$0	\$75,092
535840	SERVICE & OTHER AWARDS	\$16,661	\$22,050	\$22,050	\$0	\$22,050	\$0	\$22,050
535890	OTHER ADMIN EXPENSE	\$1,521	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$50,878	\$36,125	\$36,125	\$0	\$36,125	\$0	\$36,125
535901	OTHER EXPENSES, NON-OPER	\$71,640	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
535960	ELECTRONIC PAYMT PROC FEE	\$630	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$209,419	\$633,267	\$633,267	\$0	\$633,267	\$0	\$633,267

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536902	STATE GRANT	\$970,936	\$1,268,000	\$1,268,000	\$0	\$1,268,000	\$0	\$1,268,000
536924	OTHER AIDS & GRANTS	\$3,570,734	\$1,253,320	\$1,253,320	\$0	\$1,253,320	\$0	\$1,253,320
536928	OTHER AIDS & GRANTS	\$27,788	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special**

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536929	OTHER AIDS & GRANTS	\$3,373,968	\$1,040,683	\$1,040,683	\$0	\$1,040,683	\$0	\$1,040,683
536932	DISB FROM PROG INCOME	\$11,211,126	\$3,481,700	\$3,481,700	\$0	\$3,481,700	\$0	\$3,481,700
536950	HOME BUYER EDUCATION	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total AID & PUBLIC ASSISTANCE		\$19,154,552	\$7,643,703	\$7,643,703	\$0	\$7,643,703	\$0	\$7,643,703

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538100	TRANS TO ST TREASURER	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
538101	AGENCY OPERATING TRANSFER	\$0	\$324,600	\$324,600	\$0	\$324,600	\$0	\$324,600
538102	AGENCY OPER TRANSFER	\$4,176,888	\$7,394,017	\$7,394,017	\$0	\$7,394,017	\$0	\$7,394,017
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,176,888	\$7,768,617	\$7,768,617	\$0	\$7,768,617	\$0	\$7,768,617
Total Requirements		\$40,290,818	\$36,755,251	\$36,755,251	\$0	\$36,755,251	\$0	\$36,755,251

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432199	PROG INC-PRINC REPAY	\$4,886,149	\$3,502,320	\$4,952,320	\$0	\$4,952,320	\$0	\$4,952,320
432501	STATE TAX CREDIT	\$6,349,000	\$11,145,000	\$6,155,000	\$0	\$6,155,000	\$0	\$6,155,000
432906	ST AID-NATL MORTGAGE SETT	\$572,159	\$0	\$575,000	\$0	\$575,000	\$0	\$575,000
Total GRANTS		\$11,807,308	\$14,647,320	\$11,682,320	\$0	\$11,682,320	\$0	\$11,682,320

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$258,762	\$123,583	\$281,683	\$0	\$281,683	\$0	\$281,683
433200	INT EARNINGS LOAN-PROGRAM	\$938,048	\$825,000	\$975,000	\$0	\$975,000	\$0	\$975,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special

Receipts

INVESTMENT INCOME

Total INVESTMENT INCOME	\$1,196,810	\$948,583	\$1,256,683	\$0	\$1,256,683	\$0	\$1,256,683
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FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$2,505,825	\$0	\$2,600,000	\$0	\$2,600,000	\$0	\$2,600,000
Total FEES, LICENSES, & FINES		\$2,505,825	\$0	\$2,600,000	\$0	\$2,600,000	\$0	\$2,600,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	STATE APPROP TRANSFER	\$1,458,739	\$1,608,417	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
438102	TRANSFER TO AGENCY	\$17,365,732	\$20,892,931	\$21,492,931	\$0	\$21,492,931	\$0	\$21,492,931
Total INTRAGOVERNMENTAL TRANSACTIONS		\$18,824,471	\$22,501,348	\$24,492,931	\$0	\$24,492,931	\$0	\$24,492,931

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538801	FEDERAL FUNDS TFR/REC	\$972,092	\$1,273,000	\$1,273,000	\$0	\$1,273,000	\$0	\$1,273,000
538802	FEDERAL FUNDS TFR/REC	\$3,885,788	\$2,500,000	\$4,000,000	\$0	\$4,000,000	\$0	\$4,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,857,880	\$3,773,000	\$5,273,000	\$0	\$5,273,000	\$0	\$5,273,000

Total Receipts	\$39,192,293	\$41,870,251	\$45,304,934	\$0	\$45,304,934	\$0	\$45,304,934
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Change in Fund Balance	(\$1,098,525)	\$5,115,000	\$8,549,683	\$0	\$8,549,683	\$0	\$8,549,683
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	0.000	118.000	118.000	0.000	118.000	0.000	118.000
Total FTE		0.000	118.000	118.000	0.000	118.000	0.000	118.000



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0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special
2100-North Carolina Housing Finance Agency
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$7,692,370	\$8,084,794	\$8,084,794	\$0	\$8,084,794	\$0	\$8,084,794
531462	EPA&SPA-LONGVTY PAY-REC	\$172,665	\$95,000	\$95,000	\$0	\$95,000	\$0	\$95,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$583,630	\$629,844	\$629,844	\$0	\$629,844	\$0	\$629,844
531522	REG RETIRE CONTRIB-RECPTS	\$1,201,218	\$1,163,985	\$1,163,985	\$0	\$1,163,985	\$0	\$1,163,985
531562	MED INS CONTRIB-RECPTS	\$690,848	\$669,758	\$669,758	\$0	\$669,758	\$0	\$669,758
531631	WRKER COMP-MED PAYMENTS	\$49,994	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531651	COMPENSATION TO BOARD MEM	\$2,685	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
Total PERSONAL SERVICES		\$10,393,410	\$10,696,481	\$10,696,481	\$0	\$10,696,481	\$0	\$10,696,481

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$124,933	\$143,737	\$143,737	\$0	\$143,737	\$0	\$143,737
532120	FINAN/AUDIT SERVICES	\$128,468	\$147,400	\$147,400	\$0	\$147,400	\$0	\$147,400
532140	OTH INFORMATION TECH SVCS	\$1,054,622	\$1,109,764	\$1,109,764	\$0	\$1,109,764	\$0	\$1,109,764
532199	MISC CONTRACTUAL SERVICES	\$2,804,868	\$5,448,337	\$5,448,337	\$0	\$5,448,337	\$0	\$5,448,337
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532443	MAINT AGRMT-OTHER DP EQP	\$199,086	\$153,761	\$153,761	\$0	\$153,761	\$0	\$153,761
532512	RENT/LEASE-BLDINGS/OFFICE	\$631,126	\$638,440	\$638,440	\$0	\$638,440	\$0	\$638,440
532524	RENT/LEASE-GEN OFF EQUIP	\$65,907	\$65,800	\$65,800	\$0	\$65,800	\$0	\$65,800
532711	TRANSP AIR - IN STATE	\$458	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$14,924	\$27,390	\$27,390	\$0	\$27,390	\$0	\$27,390
532714	TRANSP-GRND - IN STATE	\$101,521	\$192,901	\$192,901	\$0	\$192,901	\$0	\$192,901
532715	TRANS GRND-OUT STA,IN US	\$4,725	\$9,415	\$9,415	\$0	\$9,415	\$0	\$9,415



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0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special
2100-North Carolina Housing Finance Agency
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532721	LODGING - IN STATE	\$60,328	\$106,433	\$106,433	\$0	\$106,433	\$0	\$106,433
532722	LODGING-OUT STATE, IN US	\$52,877	\$60,218	\$60,218	\$0	\$60,218	\$0	\$60,218
532724	MEALS - IN STATE	\$63,942	\$91,634	\$91,634	\$0	\$91,634	\$0	\$91,634
532725	MEALS-OUT OF STATE,IN US	\$8,903	\$15,247	\$15,247	\$0	\$15,247	\$0	\$15,247
532727	MISC - IN STATE	\$150	\$3,866	\$3,866	\$0	\$3,866	\$0	\$3,866
532728	MISC - OUT STATE, IN US	\$322	\$1,254	\$1,254	\$0	\$1,254	\$0	\$1,254
532731	BD/NON-EMPLOYEE TRANSP	\$14,480	\$15,200	\$15,200	\$0	\$15,200	\$0	\$15,200
532732	BD/NON-EMPLOYEE SUBSIS	\$20,262	\$25,050	\$25,050	\$0	\$25,050	\$0	\$25,050
532811	TELEPHONE SERVICE	\$16,386	\$87,700	\$87,700	\$0	\$87,700	\$0	\$87,700
532814	CELLULAR PHONE SERVICES	\$31,455	\$48,400	\$48,400	\$0	\$48,400	\$0	\$48,400
532821	COMPUTER/DATA PROCESS SVC	\$2,062	\$40,440	\$40,440	\$0	\$40,440	\$0	\$40,440
532840	POSTAGE, FREIGHT & DELIV	\$168,527	\$273,086	\$273,086	\$0	\$273,086	\$0	\$273,086
532850	PRINT,BIND,DUPLICATE	\$42,347	\$152,145	\$152,145	\$0	\$152,145	\$0	\$152,145
532860	ADVERTISING	\$183,295	\$516,340	\$516,340	\$0	\$516,340	\$0	\$516,340
532911	PROPERTY-INSURANCE	\$10,724	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532913	LIABILITY INSURANCE	\$2,624	\$41,563	\$41,563	\$0	\$41,563	\$0	\$41,563
532919	OTHER INSURANCE	\$2,249	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532941	EMP EDUCATION ASSIST PROG	\$37,951	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532942	OTHER EMP EDUCATIONAL EXP	\$79,973	\$135,682	\$135,682	\$0	\$135,682	\$0	\$135,682
Total PURCHASED SERVICES		\$5,929,494	\$9,575,603	\$9,575,603	\$0	\$9,575,603	\$0	\$9,575,603

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$43,797	\$88,125	\$88,125	\$0	\$88,125	\$0	\$88,125



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0A0-North Carolina Housing Finance Agency
 23010-NC Housing Finance Authority - Special
 2100-North Carolina Housing Finance Agency

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533120	DATA PROCESSING SUPPLIES	\$914	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$2,950	\$2,950	\$0	\$2,950	\$0	\$2,950
533900	OTHER MATERIALS & SUPP	\$1,736	\$13,155	\$13,155	\$0	\$13,155	\$0	\$13,155
Total SUPPLIES		\$46,448	\$107,230	\$107,230	\$0	\$107,230	\$0	\$107,230

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$18,483	\$8,900	\$8,900	\$0	\$8,900	\$0	\$8,900
534521	OFFICE EQUIPMENT	\$1,745	\$7,350	\$7,350	\$0	\$7,350	\$0	\$7,350
534530	OTHER DP EQUIPMENT	\$216,564	\$75,100	\$75,100	\$0	\$75,100	\$0	\$75,100
534711	OTHER COMPUTER SOFTWARE	\$143,815	\$239,000	\$239,000	\$0	\$239,000	\$0	\$239,000
Total PROPERTY, PLANT & EQUIPMENT		\$380,607	\$330,350	\$330,350	\$0	\$330,350	\$0	\$330,350

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$68,090	\$75,092	\$75,092	\$0	\$75,092	\$0	\$75,092
535840	SERVICE & OTHER AWARDS	\$16,661	\$22,050	\$22,050	\$0	\$22,050	\$0	\$22,050
535900	OTHER EXPENSES	\$50,878	\$36,125	\$36,125	\$0	\$36,125	\$0	\$36,125
535960	ELECTRONIC PAYMT PROC FEE	\$630	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$136,259	\$133,267	\$133,267	\$0	\$133,267	\$0	\$133,267

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538100	TRANS TO ST TREASURER	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total INTRAGOVERNMENTAL		\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000



Recommended Base Budget (Worksheet I)
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0A0-North Carolina Housing Finance Agency
 23010-NC Housing Finance Authority - Special
 2100-North Carolina Housing Finance Agency
 Requirements

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Requirements	\$16,886,218	\$20,892,931	\$20,892,931	\$0	\$20,892,931	\$0	\$20,892,931
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438102	TRANSFER TO AGENCY	\$16,806,110	\$20,892,931	\$20,892,931	\$0	\$20,892,931	\$0	\$20,892,931
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,806,110	\$20,892,931	\$20,892,931	\$0	\$20,892,931	\$0	\$20,892,931
Total Receipts		\$16,806,110	\$20,892,931	\$20,892,931	\$0	\$20,892,931	\$0	\$20,892,931
Change in Fund Balance		(\$80,108)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	0.000	118.000	118.000	0.000	118.000	0.000	118.000
Total FTE		0.000	118.000	118.000	0.000	118.000	0.000	118.000



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0A0-North Carolina Housing Finance Agency
 23010-NC Housing Finance Authority - Special
 2101-Section 8 - Rental Assistance

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536902	STATE GRANT	\$970,936	\$1,268,000	\$1,268,000	\$0	\$1,268,000	\$0	\$1,268,000
Total AID & PUBLIC ASSISTANCE		\$970,936	\$1,268,000	\$1,268,000	\$0	\$1,268,000	\$0	\$1,268,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538102	AGENCY OPER TRANSFER	\$1,156	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,156	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

Total Requirements		\$972,092	\$1,273,000	\$1,273,000	\$0	\$1,273,000	\$0	\$1,273,000
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538801	FEDERAL FUNDS TFR/REC	\$972,092	\$1,273,000	\$1,273,000	\$0	\$1,273,000	\$0	\$1,273,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$972,092	\$1,273,000	\$1,273,000	\$0	\$1,273,000	\$0	\$1,273,000

Total Receipts		\$972,092	\$1,273,000	\$1,273,000	\$0	\$1,273,000	\$0	\$1,273,000
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Change in Fund Balance		\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

0A0-North Carolina Housing Finance Agency
 23010-NC Housing Finance Authority - Special
 2200-NCHFA - Home Program
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535901	OTHER EXPENSES, NON-OPER	\$71,640	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total OTHER EXPENSES & ADJUSTMENTS		\$71,640	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536928	OTHER AIDS & GRANTS	\$27,788	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
536929	OTHER AIDS & GRANTS	\$3,061,762	\$1,040,683	\$1,040,683	\$0	\$1,040,683	\$0	\$1,040,683
536932	DISB FROM PROG INCOME	\$6,029,274	\$2,341,700	\$2,341,700	\$0	\$2,341,700	\$0	\$2,341,700
Total AID & PUBLIC ASSISTANCE		\$9,118,824	\$3,882,383	\$3,882,383	\$0	\$3,882,383	\$0	\$3,882,383

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	AGENCY OPERATING TRANSFER	\$0	\$324,600	\$324,600	\$0	\$324,600	\$0	\$324,600
538102	AGENCY OPER TRANSFER	\$2,474,711	\$2,229,017	\$2,229,017	\$0	\$2,229,017	\$0	\$2,229,017
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,474,711	\$2,553,617	\$2,553,617	\$0	\$2,553,617	\$0	\$2,553,617
Total Requirements		\$11,665,175	\$6,936,000	\$6,936,000	\$0	\$6,936,000	\$0	\$6,936,000

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432199	PROG INC-PRINC REPAY	\$3,457,608	\$2,000,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
Total GRANTS		\$3,457,608	\$2,000,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

0A0-North Carolina Housing Finance Agency
 23010-NC Housing Finance Authority - Special
 2200-NCHFA - Home Program

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$9,933	\$2,583	\$10,583	\$0	\$10,583	\$0	\$10,583
433200	INT EARNINGS LOAN-PROGRAM	\$938,048	\$825,000	\$975,000	\$0	\$975,000	\$0	\$975,000
Total INVESTMENT INCOME		\$947,980	\$827,583	\$985,583	\$0	\$985,583	\$0	\$985,583

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	STATE APPROP TRANSFER	\$1,458,739	\$1,608,417	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
438102	TRANSFER TO AGENCY	\$559,622	\$0	\$600,000	\$0	\$600,000	\$0	\$600,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,018,361	\$1,608,417	\$3,600,000	\$0	\$3,600,000	\$0	\$3,600,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538802	FEDERAL FUNDS TFR/REC	\$3,885,788	\$2,500,000	\$4,000,000	\$0	\$4,000,000	\$0	\$4,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,885,788	\$2,500,000	\$4,000,000	\$0	\$4,000,000	\$0	\$4,000,000

Total Receipts		\$10,309,737	\$6,936,000	\$12,085,583	\$0	\$12,085,583	\$0	\$12,085,583
Change in Fund Balance		(\$1,355,438)	\$0	\$5,149,583	\$0	\$5,149,583	\$0	\$5,149,583

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

0A0-North Carolina Housing Finance Agency
 23010-NC Housing Finance Authority - Special
 2500-Key Program
 Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536932	DISB FROM PROG INCOME	\$5,181,852	\$1,140,000	\$1,140,000	\$0	\$1,140,000	\$0	\$1,140,000
Total AID & PUBLIC ASSISTANCE		\$5,181,852	\$1,140,000	\$1,140,000	\$0	\$1,140,000	\$0	\$1,140,000
Total Requirements		\$5,181,852	\$1,140,000	\$1,140,000	\$0	\$1,140,000	\$0	\$1,140,000

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432501	STATE TAX CREDIT	\$5,255,000	\$6,155,000	\$6,155,000	\$0	\$6,155,000	\$0	\$6,155,000
Total GRANTS		\$5,255,000	\$6,155,000	\$6,155,000	\$0	\$6,155,000	\$0	\$6,155,000

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$229,447	\$100,000	\$250,000	\$0	\$250,000	\$0	\$250,000
Total INVESTMENT INCOME		\$229,447	\$100,000	\$250,000	\$0	\$250,000	\$0	\$250,000
Total Receipts		\$5,484,447	\$6,255,000	\$6,405,000	\$0	\$6,405,000	\$0	\$6,405,000
Change in Fund Balance		\$302,595	\$5,115,000	\$5,265,000	\$0	\$5,265,000	\$0	\$5,265,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

0A0-North Carolina Housing Finance Agency
 23010-NC Housing Finance Authority - Special
 2550-COMMUNITY LIVING RENTAL ASSISTANCE

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538102	AGENCY OPER TRANSFER	\$1,094,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,094,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,094,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432501	STATE TAX CREDIT	\$1,094,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,094,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,094,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

0A0-North Carolina Housing Finance Agency

23010-NC Housing Finance Authority - Special

2600-National Foreclosure Mitigation Counseling Grant

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536924	OTHER AIDS & GRANTS	\$1,425,240	\$1,253,320	\$1,253,320	\$0	\$1,253,320	\$0	\$1,253,320
Total AID & PUBLIC ASSISTANCE		\$1,425,240	\$1,253,320	\$1,253,320	\$0	\$1,253,320	\$0	\$1,253,320

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538102	AGENCY OPER TRANSFER	\$49,883	\$160,000	\$160,000	\$0	\$160,000	\$0	\$160,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$49,883	\$160,000	\$160,000	\$0	\$160,000	\$0	\$160,000

Total Requirements		\$1,475,123	\$1,413,320	\$1,413,320	\$0	\$1,413,320	\$0	\$1,413,320
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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432199	PROG INC-PRINC REPAY	\$698,518	\$1,412,320	\$712,320	\$0	\$712,320	\$0	\$712,320
Total GRANTS		\$698,518	\$1,412,320	\$712,320	\$0	\$712,320	\$0	\$712,320

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$344	\$1,000	\$400	\$0	\$400	\$0	\$400
Total INVESTMENT INCOME		\$344	\$1,000	\$400	\$0	\$400	\$0	\$400

Total Receipts		\$698,861	\$1,413,320	\$712,720	\$0	\$712,720	\$0	\$712,720
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Change in Fund Balance		(\$776,262)	\$0	(\$700,600)	\$0	(\$700,600)	\$0	(\$700,600)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

0A0-North Carolina Housing Finance Agency
 23010-NC Housing Finance Authority - Special
 2950-Home Protection Pilot

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536950	HOME BUYER EDUCATION	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total AID & PUBLIC ASSISTANCE		\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538102	AGENCY OPER TRANSFER	\$82,459	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$82,459	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$82,459	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432199	PROG INC-PRINC REPAY	\$169,105	\$90,000	\$170,000	\$0	\$170,000	\$0	\$170,000
Total GRANTS		\$169,105	\$90,000	\$170,000	\$0	\$170,000	\$0	\$170,000

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$1,100	\$10,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total INVESTMENT INCOME		\$1,100	\$10,000	\$2,000	\$0	\$2,000	\$0	\$2,000

Total Receipts		\$170,205	\$100,000	\$172,000	\$0	\$172,000	\$0	\$172,000
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Change in Fund Balance		\$87,746	\$0	\$72,000	\$0	\$72,000	\$0	\$72,000
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

0A0-North Carolina Housing Finance Agency
 23010-NC Housing Finance Authority - Special
 2975-Comprehensive Housing NC
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$1,521	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,521	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536924	OTHER AIDS & GRANTS	\$565,119	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$565,119	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538102	AGENCY OPER TRANSFER	\$63,547	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$63,547	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$630,186	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432199	PROG INC-PRINC REPAY	\$443,967	\$0	\$450,000	\$0	\$450,000	\$0	\$450,000
Total GRANTS		\$443,967	\$0	\$450,000	\$0	\$450,000	\$0	\$450,000
Total Receipts		\$443,967	\$0	\$450,000	\$0	\$450,000	\$0	\$450,000
Change in Fund Balance		(\$186,220)	\$0	\$450,000	\$0	\$450,000	\$0	\$450,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

0A0-North Carolina Housing Finance Agency
 23010-NC Housing Finance Authority - Special
 2980-Rural Housing and Economic Development

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432199	PROG INC-PRINC REPAY	\$116,950	\$0	\$120,000	\$0	\$120,000	\$0	\$120,000
Total GRANTS		\$116,950	\$0	\$120,000	\$0	\$120,000	\$0	\$120,000

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$600	\$0	\$700	\$0	\$700	\$0	\$700
Total INVESTMENT INCOME		\$600	\$0	\$700	\$0	\$700	\$0	\$700

Total Receipts		\$117,550	\$0	\$120,700	\$0	\$120,700	\$0	\$120,700
Change in Fund Balance		\$117,550	\$0	\$120,700	\$0	\$120,700	\$0	\$120,700

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

0A0-North Carolina Housing Finance Agency
 23010-NC Housing Finance Authority - Special
 2985-State Home Foreclosure Prevention
 Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536924	OTHER AIDS & GRANTS	\$1,580,375	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$1,580,375	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538102	AGENCY OPER TRANSFER	\$398,730	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$398,730	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total Requirements		\$1,979,105	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432501	STATE TAX CREDIT	\$0	\$4,990,000	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$4,990,000	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$3,868	\$10,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total INVESTMENT INCOME		\$3,868	\$10,000	\$4,000	\$0	\$4,000	\$0	\$4,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$2,505,825	\$0	\$2,600,000	\$0	\$2,600,000	\$0	\$2,600,000
Total FEES, LICENSES, & FINES		\$2,505,825	\$0	\$2,600,000	\$0	\$2,600,000	\$0	\$2,600,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

0A0-North Carolina Housing Finance Agency

23010-NC Housing Finance Authority - Special

2985-State Home Foreclosure Prevention

Receipts

Total Receipts	\$2,509,693	\$5,000,000	\$2,604,000	\$0	\$2,604,000	\$0	\$2,604,000
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Change in Fund Balance	\$530,588	\$0	(\$2,396,000)	\$0	(\$2,396,000)	\$0	(\$2,396,000)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

0A0-North Carolina Housing Finance Agency
 23010-NC Housing Finance Authority - Special
 2990-AG Settlement

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536929	OTHER AIDS & GRANTS	\$312,206	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$312,206	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538102	AGENCY OPER TRANSFER	\$12,401	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,401	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$324,607	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432906	ST AID-NATL MORTGAGE SETT	\$572,159	\$0	\$575,000	\$0	\$575,000	\$0	\$575,000
Total GRANTS		\$572,159	\$0	\$575,000	\$0	\$575,000	\$0	\$575,000

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$13,471	\$0	\$14,000	\$0	\$14,000	\$0	\$14,000
Total INVESTMENT INCOME		\$13,471	\$0	\$14,000	\$0	\$14,000	\$0	\$14,000

Total Receipts		\$585,630	\$0	\$589,000	\$0	\$589,000	\$0	\$589,000
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Change in Fund Balance		\$261,023	\$0	\$589,000	\$0	\$589,000	\$0	\$589,000
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

0A0-North Carolina Housing Finance Agency
33010-NC Housing Finance Authority - Federal

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$9,114,633	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$18,830,393	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$9,715,760	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

0A0-North Carolina Housing Finance Agency
33010-NC Housing Finance Authority - Federal

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
3200	Appalachian State Housing	\$9,114,633	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$9,114,633	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
3101	NCHFA	\$1,944,184	\$0	\$0	\$0	\$0	\$0	\$0
3200	Appalachian State Housing	\$16,886,209	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$18,830,393	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$9,715,760	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

0A0-North Carolina Housing Finance Agency
33010-NC Housing Finance Authority - Federal

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536924	OTHER AIDS & GRANTS	\$9,114,633	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$9,114,633	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$9,114,633	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432101	FEDERAL GRANTS	\$972,092	\$0	\$0	\$0	\$0	\$0	\$0
432102	FEDERAL GRANTS	\$13,000,421	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$13,972,513	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538801	FEDERAL FUNDS TFR/REC	\$972,092	\$0	\$0	\$0	\$0	\$0	\$0
538802	FEDERAL FUNDS TFR/REC	\$3,885,788	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,857,880	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$18,830,393	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$9,715,760	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

0A0-North Carolina Housing Finance Agency
33010-NC Housing Finance Authority - Federal
3101-NCHFA

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432101	FEDERAL GRANTS	\$972,092	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$972,092	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538801	FEDERAL FUNDS TFR/REC	\$972,092	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$972,092	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,944,184	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,944,184	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

0A0-North Carolina Housing Finance Agency
 33010-NC Housing Finance Authority - Federal
 3200-Appalachian State Housing

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536924	OTHER AIDS & GRANTS	\$9,114,633	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$9,114,633	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$9,114,633	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432102	FEDERAL GRANTS	\$13,000,421	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$13,000,421	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538802	FEDERAL FUNDS TFR/REC	\$3,885,788	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,885,788	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$16,886,209	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$7,771,576	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

0A0-North Carolina Housing Finance Agency
63011-NC Housing Finance Authority - Partnership

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$14,618,541	\$11,498,000	\$11,498,000	\$0	\$11,498,000	\$0	\$11,498,000
Total Receipts	\$25,922,723	\$25,239,750	\$16,179,750	(\$5,519,750)	\$10,660,000	(\$5,519,750)	\$10,660,000
Change in Fund Balance	\$11,304,183	\$13,741,750	\$4,681,750	(\$5,519,750)	(\$838,000)	(\$5,519,750)	(\$838,000)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

0A0-North Carolina Housing Finance Agency
63011-NC Housing Finance Authority - Partnership

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6200	Housing Partnership Appropriation	\$14,144,962	\$11,498,000	\$11,498,000	\$0	\$11,498,000	\$0	\$11,498,000
6201	NCHFA - Community Living Housing Fund	\$39,578	\$0	\$0	\$0	\$0	\$0	\$0
6202	Workforce Housing Loan Program	\$434,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$14,618,541	\$11,498,000	\$11,498,000	\$0	\$11,498,000	\$0	\$11,498,000

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6200	Housing Partnership Appropriation	\$10,373,356	\$19,720,000	\$10,500,000	\$0	\$10,500,000	\$0	\$10,500,000
6201	NCHFA - Community Living Housing Fund	\$2,937,943	\$5,519,750	\$5,564,750	(\$5,519,750)	\$45,000	(\$5,519,750)	\$45,000
6202	Workforce Housing Loan Program	\$12,611,424	\$0	\$115,000	\$0	\$115,000	\$0	\$115,000
Total Receipts		\$25,922,723	\$25,239,750	\$16,179,750	(\$5,519,750)	\$10,660,000	(\$5,519,750)	\$10,660,000

Change in Fund Balance	\$11,304,183	\$13,741,750	\$4,681,750	(\$5,519,750)	(\$838,000)	(\$5,519,750)	(\$838,000)
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

0A0-North Carolina Housing Finance Agency
63011-NC Housing Finance Authority - Partnership

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
535901	OTHER EXPENSES, NON-OPER	(\$5,743)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		(\$5,743)	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536949	OTHER EXPENSE	\$1,158	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
536982	OTHER AIDS & GRANTS	\$14,264,538	\$11,187,000	\$11,187,000	\$0	\$11,187,000	\$0	\$11,187,000
Total AID & PUBLIC ASSISTANCE		\$14,265,696	\$11,188,000	\$11,188,000	\$0	\$11,188,000	\$0	\$11,188,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538102	AGENCY OPER TRANSFER	\$358,588	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$358,588	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Requirements		\$14,618,541	\$11,498,000	\$11,498,000	\$0	\$11,498,000	\$0	\$11,498,000

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432199	PROG INC-PRINC REPAY	\$1,885,421	\$1,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
432990	STATE AID-PROGRAM	\$2,893,408	\$5,519,750	\$5,519,750	(\$5,519,750)	\$0	(\$5,519,750)	\$0
Total GRANTS		\$4,778,829	\$6,519,750	\$7,519,750	(\$5,519,750)	\$2,000,000	(\$5,519,750)	\$2,000,000

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$334,946	\$200,000	\$340,000	\$0	\$340,000	\$0	\$340,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**0A0-North Carolina Housing Finance Agency
63011-NC Housing Finance Authority - Partnership**

Receipts

INVESTMENT INCOME

Total INVESTMENT INCOME	\$334,946	\$200,000	\$340,000	\$0	\$340,000	\$0	\$340,000
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MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437112	LOAN COLLECTION-INTEREST	\$157,350	\$120,000	\$160,000	\$0	\$160,000	\$0	\$160,000
Total MISCELLANEOUS		\$157,350	\$120,000	\$160,000	\$0	\$160,000	\$0	\$160,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	STATE APPROP TRANSFER	\$20,160,000	\$17,800,000	\$7,660,000	\$0	\$7,660,000	\$0	\$7,660,000
438102	TRANSFER TO AGENCY	\$491,599	\$600,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$20,651,599	\$18,400,000	\$8,160,000	\$0	\$8,160,000	\$0	\$8,160,000
Total Receipts		\$25,922,723	\$25,239,750	\$16,179,750	(\$5,519,750)	\$10,660,000	(\$5,519,750)	\$10,660,000
Change in Fund Balance		\$11,304,183	\$13,741,750	\$4,681,750	(\$5,519,750)	(\$838,000)	(\$5,519,750)	(\$838,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

0A0-North Carolina Housing Finance Agency
 63011-NC Housing Finance Authority - Partnership
 6200-Housing Partnership Appropriation

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$178,986	\$200,000	\$180,000	\$0	\$180,000	\$0	\$180,000
Total INVESTMENT INCOME		\$178,986	\$200,000	\$180,000	\$0	\$180,000	\$0	\$180,000

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437112	LOAN COLLECTION-INTEREST	\$157,350	\$120,000	\$160,000	\$0	\$160,000	\$0	\$160,000
Total MISCELLANEOUS		\$157,350	\$120,000	\$160,000	\$0	\$160,000	\$0	\$160,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	STATE APPROP TRANSFER	\$7,660,000	\$17,800,000	\$7,660,000	\$0	\$7,660,000	\$0	\$7,660,000
438102	TRANSFER TO AGENCY	\$491,599	\$600,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,151,599	\$18,400,000	\$8,160,000	\$0	\$8,160,000	\$0	\$8,160,000
Total Receipts		\$10,373,356	\$19,720,000	\$10,500,000	\$0	\$10,500,000	\$0	\$10,500,000
Change in Fund Balance		(\$3,771,606)	\$8,222,000	(\$998,000)	\$0	(\$998,000)	\$0	(\$998,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

0A0-North Carolina Housing Finance Agency
 63011-NC Housing Finance Authority - Partnership
 6201-NCHFA - Community Living Housing Fund

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536982	OTHER AIDS & GRANTS	\$39,578	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$39,578	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$39,578	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432990	STATE AID-PROGRAM	\$2,893,408	\$5,519,750	\$5,519,750	(\$5,519,750)	\$0	(\$5,519,750)	\$0
Total GRANTS		\$2,893,408	\$5,519,750	\$5,519,750	(\$5,519,750)	\$0	(\$5,519,750)	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$44,535	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000
Total INVESTMENT INCOME		\$44,535	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000
Total Receipts		\$2,937,943	\$5,519,750	\$5,564,750	(\$5,519,750)	\$45,000	(\$5,519,750)	\$45,000
Change in Fund Balance		\$2,898,365	\$5,519,750	\$5,564,750	(\$5,519,750)	\$45,000	(\$5,519,750)	\$45,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

0A0-North Carolina Housing Finance Agency
 63011-NC Housing Finance Authority - Partnership
 6202-Workforce Housing Loan Program

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536982	OTHER AIDS & GRANTS	\$434,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$434,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$434,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$111,424	\$0	\$115,000	\$0	\$115,000	\$0	\$115,000
Total INVESTMENT INCOME		\$111,424	\$0	\$115,000	\$0	\$115,000	\$0	\$115,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	STATE APPROP TRANSFER	\$12,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$12,611,424	\$0	\$115,000	\$0	\$115,000	\$0	\$115,000
Change in Fund Balance		\$12,177,424	\$0	\$115,000	\$0	\$115,000	\$0	\$115,000

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

120-Department of Insurance
13900-Insurance - General Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$47,260,232	\$53,308,630	\$53,153,887	(\$2,696,515)	\$50,457,372	(\$2,694,350)	\$50,459,537
Total Receipts	\$10,613,460	\$10,971,191	\$10,816,448	(\$149,760)	\$10,666,688	(\$149,760)	\$10,666,688
Net Appropriation	\$36,646,772	\$42,337,439	\$42,337,439	(\$2,546,755)	\$39,790,684	(\$2,544,590)	\$39,792,849
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	416.180	421.680	420.180	0.000	420.180	0.000	420.180



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**120-Department of Insurance
13900-Insurance - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531141	SEC/COUNCIL OF ST SAL-APP	\$125,676	\$127,561	\$127,561	\$0	\$127,561	\$0	\$127,561
531211	SPA-REG SALARIES-APPRO	\$20,255,428	\$21,868,551	\$21,868,551	\$0	\$21,868,551	\$0	\$21,868,551
531212	SPA-REG SALARIES-RECPT	\$2,015,665	\$2,122,787	\$2,197,553	\$0	\$2,197,553	\$0	\$2,197,553
531222	SPA TIME LIMITED SAL-REC	\$447,598	\$952,594	\$813,165	\$0	\$813,165	\$0	\$813,165
531231	LEO SALARIES-APPRO	\$1,102,205	\$1,235,267	\$1,235,267	\$0	\$1,235,267	\$0	\$1,235,267
531312	REG(N S) TEMP WAGES-RECPT	\$20,150	\$20,228	\$20,228	\$0	\$20,228	\$0	\$20,228
531351	STU TEMP WAGES - APPRO	\$2,627	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$394,814	\$355,728	\$396,213	\$13,485	\$409,698	\$13,485	\$409,698
531462	EPA&SPA-LONGVTY PAY-REC	\$35,082	\$43,982	\$44,181	\$0	\$44,181	\$0	\$44,181
531471	BONUS-INCENTIVE PAY-APPRO	\$262,200	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$36,450	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$1,617,382	\$1,786,903	\$1,807,566	\$1,031	\$1,808,597	\$1,031	\$1,808,597
531512	SOCIAL SEC CONTRIB-RECPTS	\$187,162	\$239,957	\$235,273	\$0	\$235,273	\$0	\$235,273
531521	REG RETIRE CONTRIB-APPRO	\$3,165,298	\$3,463,825	\$3,543,679	\$108,511	\$3,652,190	\$108,511	\$3,652,190
531522	REG RETIRE CONTRIB-RECPTS	\$382,623	\$487,247	\$482,164	\$11,743	\$493,907	\$11,743	\$493,907
531531	LEO RETIRE CONTRIB-APPRO	\$226,518	\$256,284	\$260,003	\$5,287	\$265,290	\$5,287	\$265,290
531561	MED INS CONTRIB-APPRO	\$1,846,066	\$2,223,568	\$2,078,847	\$0	\$2,078,847	\$0	\$2,078,847
531562	MED INS CONTRIB-RECPTS	\$243,108	\$304,191	\$295,978	\$0	\$295,978	\$0	\$295,978
531575	EMPLOYEE ASSISTANCE PROGR	\$2,937	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$41,389	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$4,918	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$36,829	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$72,224	\$31,659	\$31,659	\$0	\$31,659	\$0	\$31,659
531651	COMPENSATION TO BOARD MEM	\$2,920	\$6,199	\$6,199	\$0	\$6,199	\$0	\$6,199
Total PERSONAL SERVICES		\$32,527,268	\$35,526,531	\$35,444,087	\$140,057	\$35,584,144	\$140,057	\$35,584,144



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**120-Department of Insurance
13900-Insurance - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$2,739	\$54,651	\$54,651	\$0	\$54,651	\$0	\$54,651
532120	FINAN/AUDIT SERVICES	\$34,476	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$2,385	\$0	\$2,040	\$0	\$2,040	\$0	\$2,040
532133	EMPLYEE/EMPLYMENT PHYSICA	\$48,916	\$66,253	\$66,253	\$0	\$66,253	\$0	\$66,253
532140	OTH INFORMATION TECH SVCS	\$1,661	\$500	\$500	\$0	\$500	\$0	\$500
532145	SERVER SUPPORT SVC	\$0	\$0	\$420	\$0	\$420	\$0	\$420
532149	IT PROJ MGMT ANALYSIS SVCS	\$8,720	\$155,000	\$155,000	(\$155,000)	\$0	(\$155,000)	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$21,758	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$112,172	\$104,414	\$100,972	(\$166)	\$100,806	(\$166)	\$100,806
532181	FOOD SER AGREEMENT	\$17,187	\$3,000	\$5,400	\$0	\$5,400	\$0	\$5,400
532184	JANITORIAL SER AGREEMENT	\$20,159	\$17,004	\$17,274	\$0	\$17,274	\$0	\$17,274
532185	WASTE REM/RECY SER AGREEM	\$36	\$202	\$202	\$0	\$202	\$0	\$202
532186	SECURITY SERVICE AGREE	\$31,996	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532199	MISC CONTRACTUAL SERVICES	\$171,395	\$988,940	\$1,328,514	(\$425,000)	\$903,514	(\$425,000)	\$903,514
532210	ENRG SER -ELECTRICAL	\$21,769	\$12,988	\$21,988	\$0	\$21,988	\$0	\$21,988
532220	ENRG SER -NAT.GAS/PROPANE	\$2,347	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532230	ENRG SER -WATER & SEWER	\$2,685	\$1,100	\$2,200	\$0	\$2,200	\$0	\$2,200
532310	REPAIRS-BUILDINGS	\$2,813	\$15,190	\$16,219	\$0	\$16,219	\$0	\$16,219
532331	REPAIRS-MOTOR VEHICLES	\$29	\$3,200	\$1,547	\$0	\$1,547	\$0	\$1,547
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$6,257	\$6,077	\$0	\$6,077	\$0	\$6,077
532333	REPAIRS-OTHER EQUIPMENT	\$1,915	\$7,648	\$6,189	\$0	\$6,189	\$0	\$6,189
532337	REPAIRS-PC/PRINTER	\$217	\$1,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532339	REPAIR-VOICE COMMUN EQUIP	\$201	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
532390	REPAIRS-OTHER	\$838	\$4,010	\$4,510	\$0	\$4,510	\$0	\$4,510
532430	MAINT AGREEMENT-EQUIP	\$56,952	\$60,449	\$61,138	\$0	\$61,138	\$0	\$61,138



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13900-Insurance - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,400	\$5,510	\$5,510	\$0	\$5,510	\$0	\$5,510
532442	MAINT AGRMT-WAN SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532445	MAINT AGRMT-VIDEO TRAN EQ	\$2,390	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$833	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$37,555	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
532449	MAINT AGREE-SERVER SOFTWR	\$161,941	\$33,800	\$66,363	(\$1,000)	\$65,363	(\$1,000)	\$65,363
532450	MAINT AGREE-SERVER EQUIP	\$46,890	\$100,888	\$101,338	(\$100,000)	\$1,338	(\$100,000)	\$1,338
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,548,817	\$1,901,043	\$1,874,151	\$2,074	\$1,876,225	\$4,239	\$1,878,390
532513	RENT/LEASE-OTH FACILITIES	\$13,375	\$15,295	\$27,182	\$0	\$27,182	\$0	\$27,182
532521	RENT/LEASE-MOTOR VEHICLES	\$425	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$824	\$12,793	\$12,793	\$0	\$12,793	\$0	\$12,793
532524	RENT/LEASE-GEN OFF EQUIP	\$4,875	\$4,272	\$5,722	\$0	\$5,722	\$0	\$5,722
532590	RENT/LEASE OTHER PROPERTY	\$16,247	\$26,880	\$8,257	\$0	\$8,257	\$0	\$8,257
532712	TRANS AIR-OUT STATE,IN US	\$42,242	\$185,185	\$170,901	\$0	\$170,901	\$0	\$170,901
532714	TRANSP-GRND - IN STATE	\$663,069	\$841,496	\$834,432	\$0	\$834,432	\$0	\$834,432
532715	TRANS GRND-OUT STA,IN US	\$18,118	\$34,677	\$34,424	\$0	\$34,424	\$0	\$34,424
532717	TRANSP OTHER - IN STATE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$126,313	\$227,262	\$220,425	\$0	\$220,425	\$0	\$220,425
532722	LODGING-OUT STATE, IN US	\$118,036	\$105,259	\$101,337	\$0	\$101,337	\$0	\$101,337
532724	MEALS - IN STATE	\$65,588	\$111,129	\$104,749	\$0	\$104,749	\$0	\$104,749
532725	MEALS-OUT OF STATE,IN US	\$24,303	\$32,758	\$32,032	\$0	\$32,032	\$0	\$32,032
532727	MISC - IN STATE	(\$615)	\$4,955	\$6,607	\$0	\$6,607	\$0	\$6,607
532728	MISC - OUT STATE, IN US	(\$1,203)	\$6,736	\$6,813	\$0	\$6,813	\$0	\$6,813
532731	BD/NON-EMPLOYEE TRANSP	\$10,135	\$16,609	\$16,760	\$0	\$16,760	\$0	\$16,760



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532732	BD/NON-EMPLOYEE SUBSIS	\$12,504	\$12,778	\$15,591	\$0	\$15,591	\$0	\$15,591
532811	TELEPHONE SERVICE	\$228,181	\$291,266	\$297,238	\$0	\$297,238	\$0	\$297,238
532812	TELECOMMUN DATA CHR	\$79,274	\$45,868	\$50,382	\$0	\$50,382	\$0	\$50,382
532814	CELLULAR PHONE SERVICES	\$93,367	\$40,981	\$66,229	\$0	\$66,229	\$0	\$66,229
532815	EMAIL AND CALENDARING	\$15,882	\$30,868	\$28,916	\$0	\$28,916	\$0	\$28,916
532817	INTERNET SERV PROV CHARGE	\$16,829	\$17,596	\$19,171	\$0	\$19,171	\$0	\$19,171
532821	COMPUTER/DATA PROCESS SVC	\$47,723	\$48,069	\$40,417	\$0	\$40,417	\$0	\$40,417
532824	MANAGED SERVER SVCS	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$2,210	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$58,986	\$167,341	\$118,354	\$0	\$118,354	\$0	\$118,354
532850	PRINT,BIND,DUPLICATE	\$264,570	\$529,247	\$362,273	\$0	\$362,273	\$0	\$362,273
532860	ADVERTISING	\$452,121	\$138,366	\$148,779	(\$3,457)	\$145,322	(\$3,457)	\$145,322
532870	CABLE TV	\$1,059	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$75	\$14,180	\$14,523	\$0	\$14,523	\$0	\$14,523
532912	MOTOR VEHICLE INSURANCE	\$523	\$520	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$4,130	\$1,726	\$2,962	\$0	\$2,962	\$0	\$2,962
532920	BONDING	\$322	\$400	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$64,022	\$60,211	\$75,620	\$0	\$75,620	\$0	\$75,620
532941	EMP EDUCATION ASSIST PROG	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532942	OTHER EMP EDUCATIONAL EXP	\$14,790	\$38,178	\$36,002	\$0	\$36,002	\$0	\$36,002
Total PURCHASED SERVICES		\$4,822,764	\$6,684,248	\$6,839,847	(\$682,549)	\$6,157,298	(\$680,384)	\$6,159,463

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$37,432	\$116,127	\$131,843	\$0	\$131,843	\$0	\$131,843



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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533120	DATA PROCESSING SUPPLIES	\$93,081	\$58,357	\$88,612	\$0	\$88,612	\$0	\$88,612
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,582	\$1,507	\$0	\$1,507	\$0	\$1,507
533150	SECURITY & SAFETY SUPP	\$96,308	\$561,300	\$20,162	\$0	\$20,162	\$0	\$20,162
533190	OTHER ADMIN SUPPLIES	\$1,655	\$6,620	\$6,815	\$0	\$6,815	\$0	\$6,815
533240	CARPENTRY & HARDWARE SUPP	\$6,632	\$18,639	\$5,985	\$0	\$5,985	\$0	\$5,985
533290	OTHER FACILITY & HARDWARE	\$0	\$3,100	\$1,600	\$0	\$1,600	\$0	\$1,600
533310	GASOLINE	\$767	\$2,500	\$259	\$0	\$259	\$0	\$259
533340	TIRES & TUBES	\$1,409	\$0	\$811	\$0	\$811	\$0	\$811
533350	MOTOR VEH REPLCEMNT PARTS	\$41	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$67,066	\$1,600	\$8,689	\$0	\$8,689	\$0	\$8,689
533720	EDUCATIONAL SUPPLIES	\$124,995	\$102,890	\$1,726	\$0	\$1,726	\$0	\$1,726
533900	OTHER MATERIALS & SUPP	\$700	\$0	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$430,085	\$872,715	\$268,509	\$0	\$268,509	\$0	\$268,509

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$43,490	\$251,227	\$241,827	(\$200,000)	\$41,827	(\$200,000)	\$41,827
534521	OFFICE EQUIPMENT	\$3,483	\$18,798	\$20,933	\$0	\$20,933	\$0	\$20,933
534528	EQUIP-VOICE COMMUNICATION	\$17,027	\$2,750	\$10,750	\$0	\$10,750	\$0	\$10,750
534529	EQUIP-CUSTODY & SECURITY	\$1,712	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$159,874	\$134,568	\$137,749	\$0	\$137,749	\$0	\$137,749
534535	SERVER EQUIPMENT	\$435,477	\$289,500	\$291,200	(\$250,000)	\$41,200	(\$250,000)	\$41,200
534537	IT SECURITY EQUIPMENT	\$17,479	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$190,654	\$268,400	\$286,785	(\$250,000)	\$36,785	(\$250,000)	\$36,785
534544	TRAILERS	\$5,103	\$0	\$0	\$0	\$0	\$0	\$0



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534630	LBRRY&LRNING RESRCE COLL	\$175	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$56,101	\$46,945	\$51,733	\$0	\$51,733	\$0	\$51,733
534714	SERVER SOFTWARE	\$145,478	\$53,600	\$53,720	(\$44,000)	\$9,720	(\$44,000)	\$9,720
534715	IT SECURITY SOFTWARE	\$16,370	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,092,423	\$1,065,788	\$1,094,697	(\$744,000)	\$350,697	(\$744,000)	\$350,697

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535113	COURT COSTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535120	LICENSES & PERMIT COSTS	\$402	\$450	\$992	\$0	\$992	\$0	\$992
535232	LEO SEPARATION ALLOWANCE	\$49,173	\$142,342	\$142,342	\$0	\$142,342	\$0	\$142,342
535830	MEMBERSHIP DUES&SUBSCRIPT	\$105,002	\$86,741	\$84,145	\$0	\$84,145	\$0	\$84,145
535840	SERVICE & OTHER AWARDS	\$4,373	\$2,476	\$2,969	\$0	\$2,969	\$0	\$2,969
535890	OTHER ADMIN EXPENSE	\$18,637	\$595,468	\$699,719	\$0	\$699,719	\$0	\$699,719
535960	ELECTRONIC PAYMT PROC FEE	\$5,266	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
Total OTHER EXPENSES & ADJUSTMENTS		\$182,854	\$833,877	\$936,567	\$0	\$936,567	\$0	\$936,567

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536403	SEN MED PAT SUBGRANTS	\$0	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
536405	SHIIP SUBGRANTS	\$697,434	\$708,685	\$882,118	\$0	\$882,118	\$0	\$882,118
536411	HB2 DRA16 GOV'T GRANTS	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536880	INCENTIVE SCHOLARSHIPS	\$1,722	\$0	\$43,663	\$0	\$43,663	\$0	\$43,663
536890	OTHER EDUCATIONAL AWARDS	\$24,573	\$72,911	\$0	\$0	\$0	\$0	\$0
536910	AID TO FIRE DEPARTMENT	\$5,280,513	\$5,280,513	\$5,280,513	(\$158,000)	\$5,122,513	(\$158,000)	\$5,122,513
536E05	SHIIP SUBGRANTS - NONGOV	\$335,506	\$107,415	\$207,939	\$0	\$207,939	\$0	\$207,939



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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536E11	HB2 DRA16 NON-GOV GRANTS	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$6,339,748	\$7,197,524	\$7,442,233	(\$1,158,000)	\$6,284,233	(\$1,158,000)	\$6,284,233

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537202	RESERVES-COMPENSATIONS	\$0	\$140,414	\$140,414	(\$140,414)	\$0	(\$140,414)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$111,729	\$111,729	(\$111,729)	\$0	(\$111,729)	\$0
Total RESERVES		\$0	\$252,143	\$252,143	(\$252,143)	\$0	(\$252,143)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$1,018,998	\$0	\$0	\$0	\$0	\$0	\$0
538120	TRANSFER TO CODE 23900	\$628,227	\$628,227	\$628,227	\$0	\$628,227	\$0	\$628,227
538127	REIM-OPERATING EXPENSE	\$42,335	\$54,439	\$54,439	\$120	\$54,559	\$120	\$54,559
538137	TRANSFER TO DOA	\$173,530	\$193,138	\$193,138	\$0	\$193,138	\$0	\$193,138
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,865,090	\$875,804	\$875,804	\$120	\$875,924	\$120	\$875,924

Total Requirements		\$47,260,232	\$53,308,630	\$53,153,887	(\$2,696,515)	\$50,457,372	(\$2,694,350)	\$50,459,537
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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432502	GSHP STATE GRANT	\$46,075	\$292,000	\$268,696	\$0	\$268,696	\$0	\$268,696
432503	EMERG MGT-STATE GRANT	\$0	\$0	\$90,000	\$0	\$90,000	\$0	\$90,000
432515	GHSP:CLICK IT: SEAT BELT	\$294,579	\$148,500	\$0	\$0	\$0	\$0	\$0



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GRANTS

Total GRANTS	\$340,654	\$440,500	\$358,696	\$0	\$358,696	\$0	\$358,696
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SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$7,700	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$7,700	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$1,386,543	\$1,481,450	\$1,481,450	\$0	\$1,481,450	\$0	\$1,481,450
435300	CERTIFICATION FEES	\$120,178	\$106,663	\$119,163	\$0	\$119,163	\$0	\$119,163
435400	INSPECTION/EXAM FEES	\$229,202	\$161,460	\$212,460	\$0	\$212,460	\$0	\$212,460
435500	FINES,PENAL, ASSESS FEE	\$1,053,539	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$2,789,462	\$1,749,573	\$1,813,073	\$0	\$1,813,073	\$0	\$1,813,073

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$74,650	\$74,570	\$72,764	\$0	\$72,764	\$0	\$72,764
Total MISCELLANEOUS		\$74,650	\$74,570	\$72,764	\$0	\$72,764	\$0	\$72,764

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438104	TRANSFER FROM DOT	\$158,000	\$158,000	\$158,000	(\$158,000)	\$0	(\$158,000)	\$0
438105	TRANSFER FROM DOJ	\$0	\$60,327	\$60,327	\$209	\$60,536	\$209	\$60,536
438120	TRANSFER FROM CODE 23900	\$101,512	\$72,573	\$120,948	\$423	\$121,371	\$423	\$121,371
438121	TRANSFER FROM CODE 23901	\$20,188	\$19,944	\$20,076	\$0	\$20,076	\$0	\$20,076
438144	INTRA AGENCY TRANSFERS	\$42,335	\$54,439	\$54,439	\$120	\$54,559	\$120	\$54,559
438160	TRANSFER FROM CODE 63903	\$1,981,980	\$2,273,004	\$2,315,351	\$6,952	\$2,322,303	\$6,952	\$2,322,303



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INTRAGOVERNMENTAL TRANSACTIONS

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438161	TRANSFER FROM CODE 63901	\$110,091	\$115,970	\$116,755	\$536	\$117,291	\$536	\$117,291
43811T	TRNSFER FOR IT PROJ	\$6,757	\$0	\$0	\$0	\$0	\$0	\$0
438901	AGENCY P/YR CARRYFORWARD	\$43,033	\$0	\$0	\$0	\$0	\$0	\$0
438902	CASH CARRY FRD/RECEIPTS	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,465,896	\$2,754,257	\$2,845,896	(\$149,760)	\$2,696,136	(\$149,760)	\$2,696,136

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	TRANSFER FR UNC RECEIPTS	\$1,345,000	\$1,345,000	\$1,345,000	\$0	\$1,345,000	\$0	\$1,345,000
538840	HEALTH INSURANCE ENFORCEM	\$0	\$0	\$557,007	\$0	\$557,007	\$0	\$557,007
538845	SHIIP GRANT NO. 20226	\$1,592,678	\$1,505,532	\$1,493,209	\$0	\$1,493,209	\$0	\$1,493,209
538856	USFA/NFA TRAINING GRANT	\$27,949	\$22,000	\$20,000	\$0	\$20,000	\$0	\$20,000
538857	SMOKE ALARM GRANT FEDERAL	\$18,202	\$617,500	\$0	\$0	\$0	\$0	\$0
538865	SENIOR MEDICARE PAT PROJ	\$181,244	\$174,320	\$322,910	\$0	\$322,910	\$0	\$322,910
538877	HEALTH CARE REFORM ACT	\$286,471	\$1,159,101	\$1,159,101	\$0	\$1,159,101	\$0	\$1,159,101
538880	CONSUMER ASSISTANCE PGR	\$214,165	\$442,863	\$0	\$0	\$0	\$0	\$0
538881	NORTH CAROLINA SMP PROG	\$184,118	\$200,000	\$0	\$0	\$0	\$0	\$0
538882	MEDICARE PAT IMPR PROVIDE	\$306,518	\$0	\$356,674	\$0	\$356,674	\$0	\$356,674
538887	MIPPA PRIORITY AREA 2 AAA	\$420,100	\$485,975	\$472,118	\$0	\$472,118	\$0	\$472,118
538888	SHIIP PERFORMANCE IMPROVE	\$185,159	\$0	\$0	\$0	\$0	\$0	\$0
538889	FEMA EQUIPMENT GRANT	\$173,493	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,935,098	\$5,952,291	\$5,726,019	\$0	\$5,726,019	\$0	\$5,726,019
Total Receipts		\$10,613,460	\$10,971,191	\$10,816,448	(\$149,760)	\$10,666,688	(\$149,760)	\$10,666,688
Net Appropriation		\$36,646,772	\$42,337,439	\$42,337,439	(\$2,546,755)	\$39,790,684	(\$2,544,590)	\$39,792,849



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	343.580	345.510	345.580	0.000	345.580	0.000	345.580
531212	SPA-REG SALARIES-RECPT	38.600	37.170	38.600	0.000	38.600	0.000	38.600
531222	SPA TIME LIMITED SAL-REC	13.000	17.000	14.000	0.000	14.000	0.000	14.000
531231	LEO SALARIES-APPRO	20.000	21.000	21.000	0.000	21.000	0.000	21.000
Total FTE		416.180	421.680	420.180	0.000	420.180	0.000	420.180



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1100-Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531141	SEC/COUNCIL OF ST SAL-APP	\$125,676	\$127,561	\$127,561	\$0	\$127,561	\$0	\$127,561
531211	SPA-REG SALARIES-APPRO	\$3,887,478	\$4,056,416	\$4,231,774	\$0	\$4,231,774	\$0	\$4,231,774
531212	SPA-REG SALARIES-RECPT	\$60,906	\$77,303	\$77,303	\$0	\$77,303	\$0	\$77,303
531351	STU TEMP WAGES - APPRO	\$2,627	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$86,250	\$68,659	\$86,604	\$3,935	\$90,539	\$3,935	\$90,539
531462	EPA&SPA-LONGVTY PAY-REC	\$1,173	\$1,346	\$1,346	\$0	\$1,346	\$0	\$1,346
531471	BONUS-INCENTIVE PAY-APPRO	\$46,650	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,155	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$301,275	\$318,825	\$340,125	\$300	\$340,425	\$300	\$340,425
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,403	\$6,018	\$6,018	\$0	\$6,018	\$0	\$6,018
531521	REG RETIRE CONTRIB-APPRO	\$628,019	\$658,691	\$704,922	\$21,646	\$726,568	\$21,646	\$726,568
531522	REG RETIRE CONTRIB-RECPTS	\$9,510	\$12,468	\$12,468	\$376	\$12,844	\$376	\$12,844
531561	MED INS CONTRIB-APPRO	\$317,864	\$366,610	\$357,648	\$0	\$357,648	\$0	\$357,648
531562	MED INS CONTRIB-RECPTS	\$7,311	\$8,715	\$8,715	\$0	\$8,715	\$0	\$8,715
531575	EMPLOYEE ASSISTANCE PROGR	\$2,937	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$5,790	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$4,918	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$3,829	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$7,585	\$3,059	\$3,059	\$0	\$3,059	\$0	\$3,059
Total PERSONAL SERVICES		\$5,505,355	\$5,705,671	\$5,957,543	\$26,257	\$5,983,800	\$26,257	\$5,983,800

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$51,151	\$51,151	\$0	\$51,151	\$0	\$51,151



Recommended Base Budget (Worksheet I)
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120-Department of Insurance

13900-Insurance - General Fund

1100-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532149	IT PROJ MGMT ANALYSIS SVCS	\$8,720	\$155,000	\$155,000	(\$155,000)	\$0	(\$155,000)	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$21,758	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$13,060	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532184	JANITORIAL SER AGREEMENT	\$5,940	\$3,983	\$3,983	\$0	\$3,983	\$0	\$3,983
532185	WASTE REM/RECY SER AGREEM	\$27	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$31,996	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532210	ENRG SER -ELECTRICAL	\$2,009	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$435	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$2,073	\$929	\$929	\$0	\$929	\$0	\$929
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532333	REPAIRS-OTHER EQUIPMENT	\$150	\$3,982	\$3,682	\$0	\$3,682	\$0	\$3,682
532337	REPAIRS-PC/PRINTER	\$165	\$0	\$0	\$0	\$0	\$0	\$0
532339	REPAIR-VOICE COMMUN EQUIP	\$201	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$4,010	\$4,010	\$0	\$4,010	\$0	\$4,010
532430	MAINT AGREEMENT-EQUIP	\$4,563	\$5,401	\$5,837	\$0	\$5,837	\$0	\$5,837
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$170	\$170	\$0	\$170	\$0	\$170
532445	MAINT AGRMT-VIDEO TRAN EQ	\$2,390	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$5,662	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$121,363	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
532450	MAINT AGREE-SERVER EQUIP	\$46,890	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$943,959	\$902,441	\$902,441	\$2,074	\$904,515	\$4,239	\$906,680
532513	RENT/LEASE-OTH FACILITIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100



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120-Department of Insurance

13900-Insurance - General Fund

1100-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
532524	RENT/LEASE-GEN OFF EQUIP	\$378	\$1,387	\$1,887	\$0	\$1,887	\$0	\$1,887
532590	RENT/LEASE OTHER PROPERTY	\$475	\$210	\$390	\$0	\$390	\$0	\$390
532712	TRANS AIR-OUT STATE,IN US	\$3,224	\$16,880	\$15,633	\$0	\$15,633	\$0	\$15,633
532714	TRANSP-GRND - IN STATE	\$16,432	\$16,198	\$13,709	\$0	\$13,709	\$0	\$13,709
532715	TRANS GRND-OUT STA,IN US	\$653	\$2,314	\$2,100	\$0	\$2,100	\$0	\$2,100
532721	LODGING - IN STATE	\$6,740	\$4,740	\$4,137	\$0	\$4,137	\$0	\$4,137
532722	LODGING-OUT STATE, IN US	\$4,250	\$3,109	\$1,835	\$0	\$1,835	\$0	\$1,835
532724	MEALS - IN STATE	\$2,750	\$1,999	\$2,043	\$0	\$2,043	\$0	\$2,043
532725	MEALS-OUT OF STATE,IN US	\$668	\$1,195	\$925	\$0	\$925	\$0	\$925
532727	MISC - IN STATE	\$324	\$71	\$71	\$0	\$71	\$0	\$71
532728	MISC - OUT STATE, IN US	\$132	\$488	\$455	\$0	\$455	\$0	\$455
532811	TELEPHONE SERVICE	\$31,409	\$33,992	\$34,916	\$0	\$34,916	\$0	\$34,916
532812	TELECOMMUN DATA CHRGE	\$29,421	\$2,563	\$4,233	\$0	\$4,233	\$0	\$4,233
532814	CELLULAR PHONE SERVICES	\$11,432	\$0	\$550	\$0	\$550	\$0	\$550
532815	EMAIL AND CALENDARING	\$2,940	\$0	\$2,350	\$0	\$2,350	\$0	\$2,350
532817	INTERNET SERV PROV CHARGE	\$413	\$700	\$700	\$0	\$700	\$0	\$700
532821	COMPUTER/DATA PROCESS SVC	\$13,460	\$36,894	\$24,394	\$0	\$24,394	\$0	\$24,394
532824	MANAGED SERVER SVCS	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$460	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$889	\$11,935	\$14,707	\$0	\$14,707	\$0	\$14,707
532850	PRINT,BIND,DUPLICATE	\$9,608	\$8,816	\$6,315	\$0	\$6,315	\$0	\$6,315
532860	ADVERTISING	\$183	\$216	\$1,104	\$0	\$1,104	\$0	\$1,104
532870	CABLE TV	\$1,059	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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120-Department of Insurance

13900-Insurance - General Fund

1100-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532911	PROPERTY-INSURANCE	\$0	\$2,086	\$2,376	\$0	\$2,376	\$0	\$2,376
532913	LIABILITY INSURANCE	\$1,806	\$158	\$90	\$0	\$90	\$0	\$90
532920	BONDING	\$322	\$400	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$7,204	\$4,650	\$5,620	\$0	\$5,620	\$0	\$5,620
532942	OTHER EMP EDUCATIONAL EXP	\$2,572	\$735	\$860	\$0	\$860	\$0	\$860
Total PURCHASED SERVICES		\$1,360,836	\$1,459,303	\$1,449,103	(\$253,926)	\$1,195,177	(\$251,761)	\$1,197,342

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$5,847	\$13,965	\$21,839	\$0	\$21,839	\$0	\$21,839
533120	DATA PROCESSING SUPPLIES	\$43,915	\$11,147	\$27,233	\$0	\$27,233	\$0	\$27,233
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$435	\$435	\$0	\$435	\$0	\$435
533150	SECURITY & SAFETY SUPP	\$136	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$1,123	\$150	\$100	\$0	\$100	\$0	\$100
533240	CARPENTRY & HARDWARE SUPP	\$113	\$100	\$50	\$0	\$50	\$0	\$50
533310	GASOLINE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$5,360	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$56,524	\$25,797	\$49,657	\$0	\$49,657	\$0	\$49,657

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$40,992	\$200,213	\$200,213	(\$200,000)	\$213	(\$200,000)	\$213
534521	OFFICE EQUIPMENT	\$400	\$5,495	\$4,821	\$0	\$4,821	\$0	\$4,821



Recommended Base Budget (Worksheet I)
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120-Department of Insurance

13900-Insurance - General Fund

1100-Administration

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534528	EQUIP-VOICE COMMUNICATION	\$483	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$26,712	\$869	\$280	\$0	\$280	\$0	\$280
534535	SERVER EQUIPMENT	\$435,477	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
534537	IT SECURITY EQUIPMENT	\$17,479	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$8,491	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
534713	PC SOFTWARE	\$4,879	\$4,012	\$4,012	\$0	\$4,012	\$0	\$4,012
534714	SERVER SOFTWARE	\$145,478	\$44,000	\$44,000	(\$44,000)	\$0	(\$44,000)	\$0
534715	IT SECURITY SOFTWARE	\$16,370	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$696,761	\$754,589	\$753,326	(\$744,000)	\$9,326	(\$744,000)	\$9,326

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535113	COURT COSTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$68,080	\$17,116	\$16,525	\$0	\$16,525	\$0	\$16,525
535840	SERVICE & OTHER AWARDS	\$555	\$200	\$503	\$0	\$503	\$0	\$503
535890	OTHER ADMIN EXPENSE	\$1,638	\$458,877	\$448,446	\$0	\$448,446	\$0	\$448,446
Total OTHER EXPENSES & ADJUSTMENTS		\$70,272	\$477,193	\$466,474	\$0	\$466,474	\$0	\$466,474

Total Requirements	\$7,689,749	\$8,422,553	\$8,676,103	(\$971,669)	\$7,704,434	(\$969,504)	\$7,706,599
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$18,826	\$13,822	\$15,500	\$0	\$15,500	\$0	\$15,500
Total MISCELLANEOUS		\$18,826	\$13,822	\$15,500	\$0	\$15,500	\$0	\$15,500



Recommended Base Budget (Worksheet I)
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120-Department of Insurance

13900-Insurance - General Fund

1100-Administration

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438120	TRANSFER FROM CODE 23900	\$42,123	\$51,411	\$51,411	\$256	\$51,667	\$256	\$51,667
438144	INTRA AGENCY TRANSFERS	\$42,335	\$54,439	\$54,439	\$120	\$54,559	\$120	\$54,559
43811T	TRANSFER FOR IT PROJ	\$6,757	\$0	\$0	\$0	\$0	\$0	\$0
438901	AGENCY P/YR CARRYFORWARD	\$43,033	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$134,248	\$105,850	\$105,850	\$376	\$106,226	\$376	\$106,226
Total Receipts		\$153,073	\$119,672	\$121,350	\$376	\$121,726	\$376	\$121,726
Net Appropriation		\$7,536,676	\$8,302,881	\$8,554,753	(\$972,045)	\$7,582,708	(\$969,880)	\$7,584,873

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	62.200	59.630	62.200	0.000	62.200	0.000	62.200
531212	SPA-REG SALARIES-RECPT	1.540	1.540	1.540	0.000	1.540	0.000	1.540
Total FTE		64.740	62.170	64.740	0.000	64.740	0.000	64.740



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120-Department of Insurance

13900-Insurance - General Fund

1200-Company Services Group

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$6,629,138	\$7,350,205	\$7,239,708	\$0	\$7,239,708	\$0	\$7,239,708
531461	EPA&SPA-LONGVTY PAY-APPRO	\$121,360	\$111,014	\$120,647	\$12,097	\$132,744	\$12,097	\$132,744
531471	BONUS-INCENTIVE PAY-APPRO	\$71,325	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$500,228	\$560,902	\$563,070	\$925	\$563,995	\$925	\$563,995
531521	REG RETIRE CONTRIB-APPRO	\$1,018,697	\$1,163,348	\$1,167,118	\$36,798	\$1,203,916	\$36,798	\$1,203,916
531561	MED INS CONTRIB-APPRO	\$493,153	\$612,614	\$571,826	\$0	\$571,826	\$0	\$571,826
531576	FLEXIBLE SPENDING SAVINGS	\$11,093	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$406	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$8,878,401	\$9,798,083	\$9,662,369	\$49,820	\$9,712,189	\$49,820	\$9,712,189

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$34,476	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$170	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$5,261	\$11,541	\$11,541	\$0	\$11,541	\$0	\$11,541
532185	WASTE REM/RECY SER AGREEM	\$9	\$10	\$10	\$0	\$10	\$0	\$10
532210	ENRG SER -ELECTRICAL	\$7,311	\$12,988	\$12,988	\$0	\$12,988	\$0	\$12,988
532220	ENRG SER -NAT.GAS/PROPANE	\$855	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532230	ENRG SER -WATER & SEWER	\$696	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532310	REPAIRS-BUILDINGS	\$58	\$13,096	\$13,096	\$0	\$13,096	\$0	\$13,096
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,677	\$1,677	\$0	\$1,677	\$0	\$1,677
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532430	MAINT AGREEMENT-EQUIP	\$7,240	\$10,821	\$10,821	\$0	\$10,821	\$0	\$10,821



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120-Department of Insurance

13900-Insurance - General Fund

1200-Company Services Group

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,400	\$5,189	\$5,189	\$0	\$5,189	\$0	\$5,189
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532447	MAINT AGREE-PC/PRINTER	\$312	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$31,094	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532449	MAINT AGREE-SERVER SOFTWR	\$15,010	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$97,680	\$185,102	\$201,995	\$0	\$201,995	\$0	\$201,995
532590	RENT/LEASE OTHER PROPERTY	\$7,107	\$9,000	\$5,025	\$0	\$5,025	\$0	\$5,025
532712	TRANS AIR-OUT STATE,IN US	\$22,108	\$52,269	\$51,284	\$0	\$51,284	\$0	\$51,284
532714	TRANSP-GRND - IN STATE	\$15,616	\$40,800	\$39,883	\$0	\$39,883	\$0	\$39,883
532715	TRANS GRND-OUT STA,IN US	\$13,254	\$17,700	\$16,984	\$0	\$16,984	\$0	\$16,984
532721	LODGING - IN STATE	\$3,352	\$21,900	\$20,450	\$0	\$20,450	\$0	\$20,450
532722	LODGING-OUT STATE, IN US	\$58,315	\$43,000	\$39,561	\$0	\$39,561	\$0	\$39,561
532724	MEALS - IN STATE	\$3,822	\$11,900	\$11,680	\$0	\$11,680	\$0	\$11,680
532725	MEALS-OUT OF STATE,IN US	\$10,268	\$15,339	\$14,944	\$0	\$14,944	\$0	\$14,944
532727	MISC - IN STATE	(\$1,068)	\$801	\$1,601	\$0	\$1,601	\$0	\$1,601
532728	MISC - OUT STATE, IN US	(\$3,588)	\$3,828	\$2,922	\$0	\$2,922	\$0	\$2,922
532811	TELEPHONE SERVICE	\$25,145	\$38,087	\$37,802	\$0	\$37,802	\$0	\$37,802
532812	TELECOMMUN DATA CHRGE	\$18,842	\$17,860	\$17,860	\$0	\$17,860	\$0	\$17,860
532814	CELLULAR PHONE SERVICES	\$5,360	\$3,600	\$3,086	\$0	\$3,086	\$0	\$3,086
532815	EMAIL AND CALENDARING	\$3,046	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800
532817	INTERNET SERV PROV CHARGE	\$623	\$1,695	\$1,635	\$0	\$1,635	\$0	\$1,635
532821	COMPUTER/DATA PROCESS SVC	\$7,884	\$1,360	\$1,282	\$0	\$1,282	\$0	\$1,282
532840	POSTAGE, FREIGHT & DELIV	\$6,344	\$11,600	\$11,518	\$0	\$11,518	\$0	\$11,518
532850	PRINT,BIND,DUPLICATE	\$8,814	\$4,750	\$2,488	\$0	\$2,488	\$0	\$2,488



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532911	PROPERTY-INSURANCE	\$0	\$3,212	\$3,212	\$0	\$3,212	\$0	\$3,212
532913	LIABILITY INSURANCE	\$0	\$190	\$190	\$0	\$190	\$0	\$190
532930	REGISTRATION FEES	\$24,082	\$23,570	\$22,006	\$0	\$22,006	\$0	\$22,006
532942	OTHER EMP EDUCATIONAL EXP	\$1,752	\$8,840	\$9,140	\$0	\$9,140	\$0	\$9,140
Total PURCHASED SERVICES		\$433,652	\$609,575	\$609,720	\$0	\$609,720	\$0	\$609,720

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$4,777	\$24,332	\$24,250	\$0	\$24,250	\$0	\$24,250
533120	DATA PROCESSING SUPPLIES	\$12,505	\$17,954	\$17,891	\$0	\$17,891	\$0	\$17,891
533150	SECURITY & SAFETY SUPP	\$101	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$37	\$3,090	\$3,090	\$0	\$3,090	\$0	\$3,090
533240	CARPENTRY & HARDWARE SUPP	\$163	\$589	\$589	\$0	\$589	\$0	\$589
Total SUPPLIES		\$17,584	\$45,965	\$45,820	\$0	\$45,820	\$0	\$45,820

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$25,383	\$25,383	\$0	\$25,383	\$0	\$25,383
534521	OFFICE EQUIPMENT	\$93	\$8,271	\$8,271	\$0	\$8,271	\$0	\$8,271
534528	EQUIP-VOICE COMMUNICATION	\$168	\$250	\$250	\$0	\$250	\$0	\$250
534534	PC/PRINTER EQUIPMENT	\$57,467	\$48,632	\$48,632	\$0	\$48,632	\$0	\$48,632
534535	SERVER EQUIPMENT	\$0	\$31,000	\$31,000	\$0	\$31,000	\$0	\$31,000
534539	OTHER EQUIPMENT	\$490	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534630	LBRRY&LRNING RESRCE COLL	\$175	\$0	\$0	\$0	\$0	\$0	\$0



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534713	PC SOFTWARE	\$43,869	\$7,192	\$7,192	\$0	\$7,192	\$0	\$7,192
534714	SERVER SOFTWARE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$102,263	\$128,728	\$128,728	\$0	\$128,728	\$0	\$128,728

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$21,974	\$36,563	\$36,563	\$0	\$36,563	\$0	\$36,563
535840	SERVICE & OTHER AWARDS	\$490	\$304	\$304	\$0	\$304	\$0	\$304
535890	OTHER ADMIN EXPENSE	\$6,672	\$37,922	\$34,438	\$0	\$34,438	\$0	\$34,438
Total OTHER EXPENSES & ADJUSTMENTS		\$29,187	\$74,789	\$71,305	\$0	\$71,305	\$0	\$71,305

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538030	FINE/PENALTY/FORFEIT-TRAN	\$413,891	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$413,891	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$9,874,977	\$10,657,140	\$10,517,942	\$49,820	\$10,567,762	\$49,820	\$10,567,762
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$413,891	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$413,891	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$25,932	\$31,160	\$27,676	\$0	\$27,676	\$0	\$27,676
Total MISCELLANEOUS		\$25,932	\$31,160	\$27,676	\$0	\$27,676	\$0	\$27,676
Total Receipts		\$439,822	\$31,160	\$27,676	\$0	\$27,676	\$0	\$27,676
Net Appropriation		\$9,435,155	\$10,625,980	\$10,490,266	\$49,820	\$10,540,086	\$49,820	\$10,540,086

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	100.080	102.080	100.080	0.000	100.080	0.000	100.080
Total FTE		100.080	102.080	100.080	0.000	100.080	0.000	100.080



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PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$3,552,373	\$3,645,709	\$3,686,959	\$0	\$3,686,959	\$0	\$3,686,959
531222	SPA TIME LIMITED SAL-REC	\$143,218	\$455,816	\$572,816	\$0	\$572,816	\$0	\$572,816
531231	LEO SALARIES-APPRO	\$1,102,205	\$1,235,267	\$1,235,267	\$0	\$1,235,267	\$0	\$1,235,267
531461	EPA&SPA-LONGVTY PAY-APPRO	\$84,373	\$77,814	\$82,589	(\$3,792)	\$78,797	(\$3,792)	\$78,797
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$2,329	\$2,329	\$0	\$2,329	\$0	\$2,329
531471	BONUS-INCENTIVE PAY-APPRO	\$64,500	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$351,275	\$378,808	\$382,866	(\$289)	\$382,577	(\$289)	\$382,577
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,694	\$35,050	\$44,001	\$0	\$44,001	\$0	\$44,001
531521	REG RETIRE CONTRIB-APPRO	\$556,009	\$573,605	\$595,946	\$17,611	\$613,557	\$17,611	\$613,557
531522	REG RETIRE CONTRIB-RECPTS	\$21,941	\$66,235	\$85,341	\$0	\$85,341	\$0	\$85,341
531531	LEO RETIRE CONTRIB-APPRO	\$226,518	\$256,284	\$260,003	\$5,287	\$265,290	\$5,287	\$265,290
531561	MED INS CONTRIB-APPRO	\$451,727	\$518,668	\$492,333	\$0	\$492,333	\$0	\$492,333
531562	MED INS CONTRIB-RECPTS	\$12,255	\$32,268	\$43,586	\$0	\$43,586	\$0	\$43,586
531576	FLEXIBLE SPENDING SAVINGS	\$10,165	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$44,271	\$25,796	\$25,796	\$0	\$25,796	\$0	\$25,796
531651	COMPENSATION TO BOARD MEM	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PERSONAL SERVICES		\$6,633,774	\$7,304,149	\$7,510,332	\$18,817	\$7,529,149	\$18,817	\$7,529,149

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$2,518	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532170	ADMIN SERVICES	\$31,961	\$54,500	\$54,500	\$0	\$54,500	\$0	\$54,500
532181	FOOD SER AGREEMENT	\$13,145	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532185	WASTE REM/RECY SER AGREEM	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$56,169	\$442,000	\$739,727	\$0	\$739,727	\$0	\$739,727
532310	REPAIRS-BUILDINGS	\$57	\$727	\$727	\$0	\$727	\$0	\$727
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,266	\$1,266	\$0	\$1,266	\$0	\$1,266
532430	MAINT AGREEMENT-EQUIP	\$6,852	\$9,546	\$9,546	\$0	\$9,546	\$0	\$9,546
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$151	\$151	\$0	\$151	\$0	\$151
532442	MAINT AGRMT-WAN SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532448	MAINT AGREE-PC SOFTWARE	\$800	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$30,000	\$36,000	\$0	\$36,000	\$0	\$36,000
532513	RENT/LEASE-OTH FACILITIES	\$1,873	\$2,712	\$2,712	\$0	\$2,712	\$0	\$2,712
532521	RENT/LEASE-MOTOR VEHICLES	\$425	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$6,400	\$6,400	\$0	\$6,400	\$0	\$6,400
532524	RENT/LEASE-GEN OFF EQUIP	\$3,493	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650
532590	RENT/LEASE OTHER PROPERTY	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$8,353	\$100,332	\$87,332	\$0	\$87,332	\$0	\$87,332
532714	TRANSP-GRND - IN STATE	\$236,620	\$277,853	\$288,930	\$0	\$288,930	\$0	\$288,930
532715	TRANS GRND-OUT STA,IN US	\$2,739	\$6,677	\$7,177	\$0	\$7,177	\$0	\$7,177
532721	LODGING - IN STATE	\$10,168	\$31,394	\$38,394	\$0	\$38,394	\$0	\$38,394
532722	LODGING-OUT STATE, IN US	\$25,037	\$26,850	\$28,350	\$0	\$28,350	\$0	\$28,350
532724	MEALS - IN STATE	\$4,266	\$18,996	\$20,496	\$0	\$20,496	\$0	\$20,496
532725	MEALS-OUT OF STATE,IN US	\$2,993	\$7,729	\$9,229	\$0	\$9,229	\$0	\$9,229
532727	MISC - IN STATE	\$64	\$419	\$494	\$0	\$494	\$0	\$494



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532728	MISC - OUT STATE, IN US	\$1,073	\$996	\$1,071	\$0	\$1,071	\$0	\$1,071
532731	BD/NON-EMPLOYEE TRANSP	\$63	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$606	\$606	\$0	\$606	\$0	\$606
532811	TELEPHONE SERVICE	\$48,880	\$85,521	\$86,121	\$0	\$86,121	\$0	\$86,121
532812	TELECOMMUN DATA CHRG	\$5,913	\$3,039	\$3,739	\$0	\$3,739	\$0	\$3,739
532814	CELLULAR PHONE SERVICES	\$32,623	\$15,663	\$29,663	\$0	\$29,663	\$0	\$29,663
532815	EMAIL AND CALENDARING	\$4,144	\$7,000	\$8,132	\$0	\$8,132	\$0	\$8,132
532817	INTERNET SERV PROV CHARGE	\$3,822	\$1,620	\$3,444	\$0	\$3,444	\$0	\$3,444
532821	COMPUTER/DATA PROCESS SVC	\$13,786	\$1,300	\$1,900	\$0	\$1,900	\$0	\$1,900
532840	POSTAGE, FREIGHT & DELIV	\$2,864	\$21,138	\$16,538	\$0	\$16,538	\$0	\$16,538
532850	PRINT,BIND,DUPLICATE	\$9,575	\$8,823	\$8,853	\$0	\$8,853	\$0	\$8,853
532860	ADVERTISING	\$0	\$730	\$51,578	\$0	\$51,578	\$0	\$51,578
532911	PROPERTY-INSURANCE	\$0	\$2,776	\$2,776	\$0	\$2,776	\$0	\$2,776
532913	LIABILITY INSURANCE	\$0	\$273	\$273	\$0	\$273	\$0	\$273
532930	REGISTRATION FEES	\$4,997	\$17,995	\$21,495	\$0	\$21,495	\$0	\$21,495
532941	EMP EDUCATION ASSIST PROG	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532942	OTHER EMP EDUCATIONAL EXP	\$4,129	\$7,052	\$7,052	\$0	\$7,052	\$0	\$7,052
Total PURCHASED SERVICES		\$539,582	\$1,210,534	\$1,593,122	\$0	\$1,593,122	\$0	\$1,593,122

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$7,263	\$28,177	\$31,812	\$0	\$31,812	\$0	\$31,812
533120	DATA PROCESSING SUPPLIES	\$14,290	\$8,176	\$14,811	\$0	\$14,811	\$0	\$14,811
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50



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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533150	SECURITY & SAFETY SUPP	\$28,468	\$10,575	\$14,575	\$0	\$14,575	\$0	\$14,575
533190	OTHER ADMIN SUPPLIES	\$0	\$1,355	\$1,355	\$0	\$1,355	\$0	\$1,355
533240	CARPENTRY & HARDWARE SUPP	\$63	\$200	\$200	\$0	\$200	\$0	\$200
533290	OTHER FACILITY & HARDWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533510	CLOTHING & UNIFORMS	\$5,426	\$1,600	\$4,100	\$0	\$4,100	\$0	\$4,100
533720	EDUCATIONAL SUPPLIES	\$5,980	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$61,497	\$50,233	\$67,003	\$0	\$67,003	\$0	\$67,003

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$593	\$9,450	\$9,450	\$0	\$9,450	\$0	\$9,450
534521	OFFICE EQUIPMENT	\$1,890	\$483	\$483	\$0	\$483	\$0	\$483
534528	EQUIP-VOICE COMMUNICATION	\$5,193	\$500	\$500	\$0	\$500	\$0	\$500
534529	EQUIP-CUSTODY & SECURITY	\$1,712	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$25,559	\$30,966	\$30,966	\$0	\$30,966	\$0	\$30,966
534535	SERVER EQUIPMENT	\$0	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
534539	OTHER EQUIPMENT	\$9,177	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,727	\$24,641	\$24,929	\$0	\$24,929	\$0	\$24,929
534714	SERVER SOFTWARE	\$0	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
Total PROPERTY, PLANT & EQUIPMENT		\$45,852	\$81,140	\$81,428	\$0	\$81,428	\$0	\$81,428

OTHER EXPENSES & ADJUSTMENTS



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Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535232	LEO SEPARATION ALLOWANCE	\$49,173	\$142,342	\$142,342	\$0	\$142,342	\$0	\$142,342
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,083	\$16,948	\$16,948	\$0	\$16,948	\$0	\$16,948
535840	SERVICE & OTHER AWARDS	\$1,501	\$847	\$847	\$0	\$847	\$0	\$847
535890	OTHER ADMIN EXPENSE	\$400	\$1,703	\$2,689	\$0	\$2,689	\$0	\$2,689
Total OTHER EXPENSES & ADJUSTMENTS		\$55,158	\$162,040	\$163,026	\$0	\$163,026	\$0	\$163,026

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$600,107	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$602,107	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,937,970	\$8,808,096	\$9,414,911	\$18,817	\$9,433,728	\$18,817	\$9,433,728

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$1,386,543	\$1,481,450	\$1,481,450	\$0	\$1,481,450	\$0	\$1,481,450
435500	FINES,PENAL, ASSESS FEE	\$634,648	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$2,021,191	\$1,481,450	\$1,481,450	\$0	\$1,481,450	\$0	\$1,481,450

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$728	\$600	\$600	\$0	\$600	\$0	\$600



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

120-Department of Insurance

13900-Insurance - General Fund

1400-Producers, Fraud and Products Group

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$728	\$600	\$600	\$0	\$600	\$0	\$600
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438902	CASH CARRY FRD/RECEIPTS	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538840	HEALTH INSURANCE ENFORCEM	\$0	\$0	\$557,007	\$0	\$557,007	\$0	\$557,007
538877	HEALTH CARE REFORM ACT	\$286,471	\$1,159,101	\$1,159,101	\$0	\$1,159,101	\$0	\$1,159,101
Total INTRAGOVERNMENTAL TRANSACTIONS		\$286,471	\$1,159,101	\$1,716,108	\$0	\$1,716,108	\$0	\$1,716,108

Total Receipts	\$2,310,391	\$2,641,151	\$3,198,158	\$0	\$3,198,158	\$0	\$3,198,158
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Net Appropriation	\$5,627,579	\$6,166,945	\$6,216,753	\$18,817	\$6,235,570	\$18,817	\$6,235,570
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	66.000	65.000	66.000	0.000	66.000	0.000	66.000
531222	SPA TIME LIMITED SAL-REC	6.000	6.000	8.000	0.000	8.000	0.000	8.000
531231	LEO SALARIES-APPRO	20.000	21.000	21.000	0.000	21.000	0.000	21.000
Total FTE		92.000	92.000	95.000	0.000	95.000	0.000	95.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1500-Office of State Fire Marshal

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$3,970,020	\$4,334,265	\$4,291,788	\$0	\$4,291,788	\$0	\$4,291,788
531212	SPA-REG SALARIES-RECPT	\$1,437,305	\$1,494,455	\$1,562,606	\$0	\$1,562,606	\$0	\$1,562,606
531461	EPA&SPA-LONGVTY PAY-APPRO	\$67,376	\$63,891	\$70,055	(\$532)	\$69,523	(\$532)	\$69,523
531462	EPA&SPA-LONGVTY PAY-REC	\$19,901	\$28,633	\$28,633	\$0	\$28,633	\$0	\$28,633
531471	BONUS-INCENTIVE PAY-APPRO	\$50,100	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$18,420	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$297,889	\$336,426	\$333,683	(\$41)	\$333,642	(\$41)	\$333,642
531512	SOCIAL SEC CONTRIB-RECPTS	\$108,484	\$116,322	\$121,536	\$0	\$121,536	\$0	\$121,536
531521	REG RETIRE CONTRIB-APPRO	\$617,578	\$679,609	\$691,655	\$20,552	\$712,207	\$20,552	\$712,207
531522	REG RETIRE CONTRIB-RECPTS	\$223,244	\$241,866	\$252,316	\$7,535	\$259,851	\$7,535	\$259,851
531561	MED INS CONTRIB-APPRO	\$349,871	\$433,762	\$400,657	\$0	\$400,657	\$0	\$400,657
531562	MED INS CONTRIB-RECPTS	\$129,350	\$136,820	\$144,644	\$0	\$144,644	\$0	\$144,644
531576	FLEXIBLE SPENDING SAVINGS	\$8,720	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$19,150	\$2,804	\$2,804	\$0	\$2,804	\$0	\$2,804
531651	COMPENSATION TO BOARD MEM	\$2,920	\$5,699	\$5,699	\$0	\$5,699	\$0	\$5,699
Total PERSONAL SERVICES		\$7,320,328	\$7,874,552	\$7,906,076	\$27,514	\$7,933,590	\$27,514	\$7,933,590

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$221	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$2,385	\$0	\$2,040	\$0	\$2,040	\$0	\$2,040
532140	OTH INFORMATION TECH SVCS	\$1,661	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$0	\$0	\$420	\$0	\$420	\$0	\$420
532170	ADMIN SERVICES	\$28,504	\$37,504	\$22,769	\$0	\$22,769	\$0	\$22,769



Recommended Base Budget (Worksheet I)
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120-Department of Insurance

13900-Insurance - General Fund

1500-Office of State Fire Marshal

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532181	FOOD SER AGREEMENT	\$0	\$3,000	\$400	\$0	\$400	\$0	\$400
532185	WASTE REM/RECY SER AGREEM	\$0	\$92	\$92	\$0	\$92	\$0	\$92
532199	MISC CONTRACTUAL SERVICES	\$97,455	\$524,440	\$553,161	(\$425,000)	\$128,161	(\$425,000)	\$128,161
532310	REPAIRS-BUILDINGS	\$29	\$338	\$367	\$0	\$367	\$0	\$367
532331	REPAIRS-MOTOR VEHICLES	\$29	\$3,200	\$1,547	\$0	\$1,547	\$0	\$1,547
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532333	REPAIRS-OTHER EQUIPMENT	\$1,765	\$891	\$891	\$0	\$891	\$0	\$891
532337	REPAIRS-PC/PRINTER	\$52	\$1,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
532390	REPAIRS-OTHER	\$838	\$0	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$8,648	\$13,813	\$15,996	\$0	\$15,996	\$0	\$15,996
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532447	MAINT AGREE-PC/PRINTER	\$520	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$800	\$990	\$0	\$990	\$0	\$990
532450	MAINT AGREE-SERVER EQUIP	\$0	\$888	\$1,338	\$0	\$1,338	\$0	\$1,338
532512	RENT/LEASE-BLDINGS/OFFICE	\$385,158	\$661,029	\$603,866	\$0	\$603,866	\$0	\$603,866
532513	RENT/LEASE-OTH FACILITIES	\$3,624	\$0	\$3,200	\$0	\$3,200	\$0	\$3,200
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,993	\$1,993	\$0	\$1,993	\$0	\$1,993
532524	RENT/LEASE-GEN OFF EQUIP	\$906	\$235	\$535	\$0	\$535	\$0	\$535
532590	RENT/LEASE OTHER PROPERTY	\$1,815	\$0	\$200	\$0	\$200	\$0	\$200
532712	TRANS AIR-OUT STATE,IN US	\$5,067	\$6,250	\$7,898	\$0	\$7,898	\$0	\$7,898
532714	TRANSP-GRND - IN STATE	\$338,246	\$447,590	\$445,092	\$0	\$445,092	\$0	\$445,092
532715	TRANS GRND-OUT STA,IN US	(\$291)	\$4,858	\$5,626	\$0	\$5,626	\$0	\$5,626
532717	TRANSP OTHER - IN STATE	\$0	\$100	\$0	\$0	\$0	\$0	\$0



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Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1500-Office of State Fire Marshal

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532721	LODGING - IN STATE	\$89,311	\$148,683	\$130,522	\$0	\$130,522	\$0	\$130,522
532722	LODGING-OUT STATE, IN US	\$23,851	\$23,216	\$22,650	\$0	\$22,650	\$0	\$22,650
532724	MEALS - IN STATE	\$46,417	\$68,308	\$62,139	\$0	\$62,139	\$0	\$62,139
532725	MEALS-OUT OF STATE,IN US	\$8,315	\$6,245	\$5,364	\$0	\$5,364	\$0	\$5,364
532727	MISC - IN STATE	\$60	\$3,422	\$4,322	\$0	\$4,322	\$0	\$4,322
532728	MISC - OUT STATE, IN US	\$848	\$1,317	\$2,208	\$0	\$2,208	\$0	\$2,208
532731	BD/NON-EMPLOYEE TRANSP	\$10,072	\$15,209	\$15,360	\$0	\$15,360	\$0	\$15,360
532732	BD/NON-EMPLOYEE SUBSIS	\$12,504	\$12,172	\$14,985	\$0	\$14,985	\$0	\$14,985
532811	TELEPHONE SERVICE	\$14,672	\$12,332	\$20,158	\$0	\$20,158	\$0	\$20,158
532812	TELECOMMUN DATA CHRG	\$19,548	\$19,106	\$19,750	\$0	\$19,750	\$0	\$19,750
532814	CELLULAR PHONE SERVICES	\$34,593	\$20,984	\$27,696	\$0	\$27,696	\$0	\$27,696
532815	EMAIL AND CALENDARING	\$3,305	\$10,546	\$6,934	\$0	\$6,934	\$0	\$6,934
532817	INTERNET SERV PROV CHARGE	\$10,972	\$12,581	\$12,392	\$0	\$12,392	\$0	\$12,392
532821	COMPUTER/DATA PROCESS SVC	\$7,730	\$4,302	\$8,598	\$0	\$8,598	\$0	\$8,598
532826	SOFTWARE SUBSCRIPTIONS	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$42,270	\$63,082	\$45,440	\$0	\$45,440	\$0	\$45,440
532850	PRINT,BIND,DUPLICATE	\$94,808	\$404,268	\$293,021	\$0	\$293,021	\$0	\$293,021
532860	ADVERTISING	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532911	PROPERTY-INSURANCE	\$75	\$5,855	\$5,909	\$0	\$5,909	\$0	\$5,909
532912	MOTOR VEHICLE INSURANCE	\$523	\$520	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$2,324	\$1,092	\$2,409	\$0	\$2,409	\$0	\$2,409
532930	REGISTRATION FEES	\$17,247	\$9,831	\$20,956	\$0	\$20,956	\$0	\$20,956
532942	OTHER EMP EDUCATIONAL EXP	\$2,662	\$7,000	\$8,800	\$0	\$8,800	\$0	\$8,800
Total PURCHASED SERVICES		\$1,320,488	\$2,561,192	\$2,405,934	(\$425,000)	\$1,980,934	(\$425,000)	\$1,980,934



Recommended Base Budget (Worksheet I)
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120-Department of Insurance

13900-Insurance - General Fund

1500-Office of State Fire Marshal

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$13,025	\$27,679	\$38,244	\$0	\$38,244	\$0	\$38,244
533120	DATA PROCESSING SUPPLIES	\$9,668	\$11,878	\$16,964	\$0	\$16,964	\$0	\$16,964
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,022	\$1,022	\$0	\$1,022	\$0	\$1,022
533150	SECURITY & SAFETY SUPP	\$67,603	\$550,800	\$5,587	\$0	\$5,587	\$0	\$5,587
533190	OTHER ADMIN SUPPLIES	\$427	\$2,025	\$770	\$0	\$770	\$0	\$770
533240	CARPENTRY & HARDWARE SUPP	\$6,230	\$17,750	\$5,096	\$0	\$5,096	\$0	\$5,096
533290	OTHER FACILITY & HARDWARE	\$0	\$3,000	\$1,500	\$0	\$1,500	\$0	\$1,500
533310	GASOLINE	\$757	\$2,500	\$259	\$0	\$259	\$0	\$259
533340	TIRES & TUBES	\$1,409	\$0	\$811	\$0	\$811	\$0	\$811
533350	MOTOR VEH REPLCEMNT PARTS	\$41	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$56,279	\$0	\$4,589	\$0	\$4,589	\$0	\$4,589
533720	EDUCATIONAL SUPPLIES	\$119,015	\$102,890	\$1,726	\$0	\$1,726	\$0	\$1,726
533900	OTHER MATERIALS & SUPP	\$674	\$0	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$275,128	\$719,544	\$77,068	\$0	\$77,068	\$0	\$77,068

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$14,249	\$4,849	\$0	\$4,849	\$0	\$4,849
534521	OFFICE EQUIPMENT	\$734	\$4,135	\$4,135	\$0	\$4,135	\$0	\$4,135
534528	EQUIP-VOICE COMMUNICATION	\$10,022	\$2,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534534	PC/PRINTER EQUIPMENT	\$34,482	\$40,401	\$48,571	\$0	\$48,571	\$0	\$48,571
534535	SERVER EQUIPMENT	\$0	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700
534539	OTHER EQUIPMENT	\$172,462	\$8,400	\$31,785	\$0	\$31,785	\$0	\$31,785
534544	TRAILERS	\$5,103	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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120-Department of Insurance

13900-Insurance - General Fund

1500-Office of State Fire Marshal

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534713	PC SOFTWARE	\$5,542	\$11,100	\$15,600	\$0	\$15,600	\$0	\$15,600
534714	SERVER SOFTWARE	\$0	\$0	\$120	\$0	\$120	\$0	\$120
Total PROPERTY, PLANT & EQUIPMENT		\$228,344	\$80,285	\$116,760	\$0	\$116,760	\$0	\$116,760

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$352	\$250	\$792	\$0	\$792	\$0	\$792
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,108	\$10,078	\$8,552	\$0	\$8,552	\$0	\$8,552
535840	SERVICE & OTHER AWARDS	\$1,224	\$500	\$916	\$0	\$916	\$0	\$916
535890	OTHER ADMIN EXPENSE	\$8,783	\$95,002	\$213,273	\$0	\$213,273	\$0	\$213,273
535960	ELECTRONIC PAYMT PROC FEE	\$5,266	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
Total OTHER EXPENSES & ADJUSTMENTS		\$23,734	\$111,230	\$228,933	\$0	\$228,933	\$0	\$228,933

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536411	HB2 DRA16 GOV'T GRANTS	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536880	INCENTIVE SCHOLARSHIPS	\$1,722	\$0	\$43,663	\$0	\$43,663	\$0	\$43,663
536890	OTHER EDUCATIONAL AWARDS	\$24,573	\$37,911	\$0	\$0	\$0	\$0	\$0
536910	AID TO FIRE DEPARTMENT	\$5,280,513	\$5,280,513	\$5,280,513	(\$158,000)	\$5,122,513	(\$158,000)	\$5,122,513
536E11	HB2 DRA16 NON-GOV GRANTS	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$5,306,808	\$6,318,424	\$6,324,176	(\$1,158,000)	\$5,166,176	(\$1,158,000)	\$5,166,176

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538030	FINE/PENALTY/FORFEIT-TRAN	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0



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120-Department of Insurance

13900-Insurance - General Fund

1500-Office of State Fire Marshal

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538127	REIM-OPERATING EXPENSE	\$22,335	\$34,439	\$34,439	\$120	\$34,559	\$120	\$34,559
538137	TRANSFER TO DOA	\$173,530	\$193,138	\$193,138	\$0	\$193,138	\$0	\$193,138
Total INTRAGOVERNMENTAL TRANSACTIONS		\$200,865	\$227,577	\$227,577	\$120	\$227,697	\$120	\$227,697
Total Requirements		\$14,675,696	\$17,892,804	\$17,286,524	(\$1,555,366)	\$15,731,158	(\$1,555,366)	\$15,731,158

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432502	GSHP STATE GRANT	\$46,075	\$292,000	\$268,696	\$0	\$268,696	\$0	\$268,696
432503	EMERG MGT-STATE GRANT	\$0	\$0	\$90,000	\$0	\$90,000	\$0	\$90,000
432515	GHSP:CLICK IT: SEAT BELT	\$294,579	\$148,500	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$340,654	\$440,500	\$358,696	\$0	\$358,696	\$0	\$358,696

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$7,700	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$7,700	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435300	CERTIFICATION FEES	\$120,178	\$106,663	\$119,163	\$0	\$119,163	\$0	\$119,163
435400	INSPECTION/EXAM FEES	\$229,202	\$161,460	\$212,460	\$0	\$212,460	\$0	\$212,460
435500	FINES,PENAL, ASSESS FEE	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$354,380	\$268,123	\$331,623	\$0	\$331,623	\$0	\$331,623



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120-Department of Insurance
 13900-Insurance - General Fund
 1500-Office of State Fire Marshal

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$29,165	\$28,812	\$28,812	\$0	\$28,812	\$0	\$28,812
Total MISCELLANEOUS		\$29,165	\$28,812	\$28,812	\$0	\$28,812	\$0	\$28,812

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438104	TRANSFER FROM DOT	\$158,000	\$158,000	\$158,000	(\$158,000)	\$0	(\$158,000)	\$0
438120	TRANSFER FROM CODE 23900	\$59,389	\$21,162	\$69,537	\$167	\$69,704	\$167	\$69,704
438121	TRANSFER FROM CODE 23901	\$20,188	\$19,944	\$20,076	\$0	\$20,076	\$0	\$20,076
438160	TRANSFER FROM CODE 63903	\$1,981,980	\$2,273,004	\$2,315,351	\$6,952	\$2,322,303	\$6,952	\$2,322,303
438161	TRANSFER FROM CODE 63901	\$110,091	\$115,970	\$116,755	\$536	\$117,291	\$536	\$117,291
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,329,648	\$2,588,080	\$2,679,719	(\$150,345)	\$2,529,374	(\$150,345)	\$2,529,374

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	TRANSFER FR UNC RECEIPTS	\$1,345,000	\$1,345,000	\$1,345,000	\$0	\$1,345,000	\$0	\$1,345,000
538856	USFA/NFA TRAINING GRANT	\$27,949	\$22,000	\$20,000	\$0	\$20,000	\$0	\$20,000
538857	SMOKE ALARM GRANT FEDERAL	\$18,202	\$617,500	\$0	\$0	\$0	\$0	\$0
538889	FEMA EQUIPMENT GRANT	\$173,493	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,564,644	\$1,984,500	\$1,365,000	\$0	\$1,365,000	\$0	\$1,365,000

Total Receipts		\$4,626,191	\$5,310,015	\$4,763,850	(\$150,345)	\$4,613,505	(\$150,345)	\$4,613,505
Net Appropriation		\$10,049,505	\$12,582,789	\$12,522,674	(\$1,405,021)	\$11,117,653	(\$1,405,021)	\$11,117,653



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	70.800	71.300	70.800	0.000	70.800	0.000	70.800
531212	SPA-REG SALARIES-RECPT	25.560	24.130	25.560	0.000	25.560	0.000	25.560
Total FTE		96.360	95.430	96.360	0.000	96.360	0.000	96.360



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1600-Consumer Assistance Group

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$2,216,420	\$2,481,956	\$2,418,322	\$0	\$2,418,322	\$0	\$2,418,322
531212	SPA-REG SALARIES-RECPT	\$517,454	\$551,029	\$557,644	\$0	\$557,644	\$0	\$557,644
531222	SPA TIME LIMITED SAL-REC	\$304,379	\$496,778	\$240,349	\$0	\$240,349	\$0	\$240,349
531312	REG(N S) TEMP WAGES-RECPT	\$20,150	\$20,228	\$20,228	\$0	\$20,228	\$0	\$20,228
531461	EPA&SPA-LONGVTY PAY-APPRO	\$35,455	\$34,350	\$36,318	\$1,777	\$38,095	\$1,777	\$38,095
531462	EPA&SPA-LONGVTY PAY-REC	\$14,008	\$11,674	\$11,873	\$0	\$11,873	\$0	\$11,873
531471	BONUS-INCENTIVE PAY-APPRO	\$29,625	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$14,625	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$166,714	\$191,942	\$187,822	\$136	\$187,958	\$136	\$187,958
531512	SOCIAL SEC CONTRIB-RECPTS	\$63,580	\$82,567	\$63,718	\$0	\$63,718	\$0	\$63,718
531521	REG RETIRE CONTRIB-APPRO	\$344,996	\$388,572	\$384,038	\$11,904	\$395,942	\$11,904	\$395,942
531522	REG RETIRE CONTRIB-RECPTS	\$127,927	\$166,678	\$132,039	\$3,832	\$135,871	\$3,832	\$135,871
531561	MED INS CONTRIB-APPRO	\$233,452	\$291,914	\$256,383	\$0	\$256,383	\$0	\$256,383
531562	MED INS CONTRIB-RECPTS	\$94,192	\$126,388	\$99,033	\$0	\$99,033	\$0	\$99,033
531576	FLEXIBLE SPENDING SAVINGS	\$5,620	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$811	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$4,189,410	\$4,844,076	\$4,407,767	\$17,649	\$4,425,416	\$17,649	\$4,425,416

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532133	EMPLYEE/EMPLYMENT PHYSICA	\$48,916	\$66,253	\$66,253	\$0	\$66,253	\$0	\$66,253
532170	ADMIN SERVICES	\$38,477	\$10,410	\$21,703	(\$166)	\$21,537	(\$166)	\$21,537
532181	FOOD SER AGREEMENT	\$4,042	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532184	JANITORIAL SER AGREEMENT	\$8,958	\$1,480	\$1,750	\$0	\$1,750	\$0	\$1,750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1600-Consumer Assistance Group

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$17,771	\$10,500	\$23,626	\$0	\$23,626	\$0	\$23,626
532210	ENRG SER -ELECTRICAL	\$12,449	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000
532220	ENRG SER -NAT.GAS/PROPANE	\$1,491	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,555	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
532310	REPAIRS-BUILDINGS	\$597	\$100	\$1,100	\$0	\$1,100	\$0	\$1,100
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$180	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,159	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$29,649	\$20,868	\$18,938	\$0	\$18,938	\$0	\$18,938
532449	MAINT AGREE-SERVER SOFTWR	\$25,568	\$10,000	\$42,373	\$0	\$42,373	\$0	\$42,373
532512	RENT/LEASE-BLDINGS/OFFICE	\$122,020	\$122,471	\$129,849	\$0	\$129,849	\$0	\$129,849
532513	RENT/LEASE-OTH FACILITIES	\$7,878	\$12,483	\$21,170	\$0	\$21,170	\$0	\$21,170
532523	RENT/LEASE-VOICE COMM EQU	\$824	\$700	\$700	\$0	\$700	\$0	\$700
532524	RENT/LEASE-GEN OFF EQUIP	\$98	\$0	\$650	\$0	\$650	\$0	\$650
532590	RENT/LEASE OTHER PROPERTY	\$6,670	\$17,670	\$2,642	\$0	\$2,642	\$0	\$2,642
532712	TRANS AIR-OUT STATE,IN US	\$3,490	\$9,454	\$8,754	\$0	\$8,754	\$0	\$8,754
532714	TRANSP-GRND - IN STATE	\$56,154	\$59,055	\$46,818	\$0	\$46,818	\$0	\$46,818
532715	TRANS GRND-OUT STA,IN US	\$1,763	\$3,128	\$2,537	\$0	\$2,537	\$0	\$2,537
532721	LODGING - IN STATE	\$16,741	\$20,545	\$26,922	\$0	\$26,922	\$0	\$26,922
532722	LODGING-OUT STATE, IN US	\$6,584	\$9,084	\$8,941	\$0	\$8,941	\$0	\$8,941
532724	MEALS - IN STATE	\$8,333	\$9,926	\$8,391	\$0	\$8,391	\$0	\$8,391
532725	MEALS-OUT OF STATE,IN US	\$2,059	\$2,250	\$1,570	\$0	\$1,570	\$0	\$1,570
532727	MISC - IN STATE	\$5	\$242	\$119	\$0	\$119	\$0	\$119
532728	MISC - OUT STATE, IN US	\$332	\$107	\$157	\$0	\$157	\$0	\$157
532811	TELEPHONE SERVICE	\$108,076	\$121,334	\$118,241	\$0	\$118,241	\$0	\$118,241



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1600-Consumer Assistance Group

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532812	TELECOMMUN DATA CHRG	\$5,549	\$3,300	\$4,800	\$0	\$4,800	\$0	\$4,800
532814	CELLULAR PHONE SERVICES	\$9,359	\$734	\$5,234	\$0	\$5,234	\$0	\$5,234
532815	EMAIL AND CALENDARING	\$2,447	\$6,522	\$4,700	\$0	\$4,700	\$0	\$4,700
532817	INTERNET SERV PROV CHARGE	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$4,864	\$4,213	\$4,243	\$0	\$4,243	\$0	\$4,243
532840	POSTAGE, FREIGHT & DELIV	\$6,620	\$59,586	\$30,151	\$0	\$30,151	\$0	\$30,151
532850	PRINT,BIND,DUPLICATE	\$141,765	\$102,590	\$51,596	\$0	\$51,596	\$0	\$51,596
532860	ADVERTISING	\$451,938	\$137,320	\$95,997	(\$3,457)	\$92,540	(\$3,457)	\$92,540
532911	PROPERTY-INSURANCE	\$0	\$251	\$250	\$0	\$250	\$0	\$250
532913	LIABILITY INSURANCE	\$0	\$13	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$10,491	\$4,165	\$5,543	\$0	\$5,543	\$0	\$5,543
532942	OTHER EMP EDUCATIONAL EXP	\$3,674	\$14,551	\$10,150	\$0	\$10,150	\$0	\$10,150
Total PURCHASED SERVICES		\$1,168,205	\$843,644	\$781,968	(\$3,623)	\$778,345	(\$3,623)	\$778,345

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$6,520	\$21,974	\$15,698	\$0	\$15,698	\$0	\$15,698
533120	DATA PROCESSING SUPPLIES	\$12,702	\$9,202	\$11,713	\$0	\$11,713	\$0	\$11,713
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$75	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	(\$75)	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$67	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
533240	CARPENTRY & HARDWARE SUPP	\$63	\$0	\$50	\$0	\$50	\$0	\$50
Total SUPPLIES		\$19,353	\$31,176	\$28,961	\$0	\$28,961	\$0	\$28,961

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance
 13900-Insurance - General Fund
 1600-Consumer Assistance Group
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,905	\$1,932	\$1,932	\$0	\$1,932	\$0	\$1,932
534521	OFFICE EQUIPMENT	\$365	\$414	\$3,223	\$0	\$3,223	\$0	\$3,223
534528	EQUIP-VOICE COMMUNICATION	\$1,161	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$15,654	\$13,700	\$9,300	\$0	\$9,300	\$0	\$9,300
534539	OTHER EQUIPMENT	\$34	\$5,000	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$82	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$19,202	\$21,046	\$14,455	\$0	\$14,455	\$0	\$14,455

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,757	\$6,036	\$5,557	\$0	\$5,557	\$0	\$5,557
535840	SERVICE & OTHER AWARDS	\$603	\$625	\$399	\$0	\$399	\$0	\$399
535890	OTHER ADMIN EXPENSE	\$1,143	\$1,964	\$873	\$0	\$873	\$0	\$873
Total OTHER EXPENSES & ADJUSTMENTS		\$4,504	\$8,625	\$6,829	\$0	\$6,829	\$0	\$6,829

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536403	SEN MED PAT SUBGRANTS	\$0	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
536405	SHIIP SUBGRANTS	\$697,434	\$708,685	\$882,118	\$0	\$882,118	\$0	\$882,118
536890	OTHER EDUCATIONAL AWARDS	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0
536E05	SHIIP SUBGRANTS - NONGOV	\$335,506	\$107,415	\$207,939	\$0	\$207,939	\$0	\$207,939
Total AID & PUBLIC ASSISTANCE		\$1,032,940	\$879,100	\$1,118,057	\$0	\$1,118,057	\$0	\$1,118,057

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance
 13900-Insurance - General Fund
 1600-Consumer Assistance Group
 Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538127	REIM-OPERATING EXPENSE	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total Requirements		\$6,453,614	\$6,647,667	\$6,378,037	\$14,026	\$6,392,063	\$14,026	\$6,392,063

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$0	\$176	\$176	\$0	\$176	\$0	\$176
Total MISCELLANEOUS		\$0	\$176	\$176	\$0	\$176	\$0	\$176

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438105	TRANSFER FROM DOJ	\$0	\$60,327	\$60,327	\$209	\$60,536	\$209	\$60,536
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$60,327	\$60,327	\$209	\$60,536	\$209	\$60,536

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538845	SHIIP GRANT NO. 20226	\$1,592,678	\$1,505,532	\$1,493,209	\$0	\$1,493,209	\$0	\$1,493,209
538865	SENIOR MEDICARE PAT PROJ	\$181,244	\$174,320	\$322,910	\$0	\$322,910	\$0	\$322,910
538880	CONSUMER ASSISTANCE PGR	\$214,165	\$442,863	\$0	\$0	\$0	\$0	\$0
538881	NORTH CAROLINA SMP PROG	\$184,118	\$200,000	\$0	\$0	\$0	\$0	\$0
538882	MEDICARE PAT IMPR PROVIDE	\$306,518	\$0	\$356,674	\$0	\$356,674	\$0	\$356,674
538887	MIPPA PRIORITY AREA 2 AAA	\$420,100	\$485,975	\$472,118	\$0	\$472,118	\$0	\$472,118
538888	SHIIP PERFORMANCE IMPROVE	\$185,159	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance
 13900-Insurance - General Fund
 1600-Consumer Assistance Group

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$3,083,983	\$2,808,690	\$2,644,911	\$0	\$2,644,911	\$0	\$2,644,911
Total Receipts	\$3,083,983	\$2,869,193	\$2,705,414	\$209	\$2,705,623	\$209	\$2,705,623
Net Appropriation	\$3,369,631	\$3,778,474	\$3,672,623	\$13,817	\$3,686,440	\$13,817	\$3,686,440

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	44.500	47.500	46.500	0.000	46.500	0.000	46.500
531212	SPA-REG SALARIES-RECPT	11.500	11.500	11.500	0.000	11.500	0.000	11.500
531222	SPA TIME LIMITED SAL-REC	7.000	11.000	6.000	0.000	6.000	0.000	6.000
Total FTE		63.000	70.000	64.000	0.000	64.000	0.000	64.000



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

120-Department of Insurance

13900-Insurance - General Fund

1900-Reserves and Transfers

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537202	RESERVES-COMPENSATIONS	\$0	\$140,414	\$140,414	(\$140,414)	\$0	(\$140,414)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$111,729	\$111,729	(\$111,729)	\$0	(\$111,729)	\$0
Total RESERVES		\$0	\$252,143	\$252,143	(\$252,143)	\$0	(\$252,143)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538120	TRANSFER TO CODE 23900	\$628,227	\$628,227	\$628,227	\$0	\$628,227	\$0	\$628,227
Total INTRAGOVERNMENTAL TRANSACTIONS		\$628,227	\$628,227	\$628,227	\$0	\$628,227	\$0	\$628,227
Total Requirements		\$628,227	\$880,370	\$880,370	(\$252,143)	\$628,227	(\$252,143)	\$628,227
Net Appropriation		\$628,227	\$880,370	\$880,370	(\$252,143)	\$628,227	(\$252,143)	\$628,227

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$47,875,938	\$47,028,995	\$44,384,097	\$256	\$44,384,353	\$256	\$44,384,353
Total Receipts	\$46,202,122	\$47,028,995	\$44,351,298	\$256	\$44,351,554	\$256	\$44,351,554
Change in Fund Balance	(\$1,673,816)	\$0	(\$32,799)	\$0	(\$32,799)	\$0	(\$32,799)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	2.900	2.900	2.900	0.000	2.900	0.000	2.900



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

120-Department of Insurance
23900-Insurance - Special Fund - Interest Bearing

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2000	Insurance Regulatory Fund	\$36,814,886	\$35,899,163	\$35,899,163	\$0	\$35,899,163	\$0	\$35,899,163
2001	Consumer Protection Fund	\$325,900	\$628,227	\$628,227	\$0	\$628,227	\$0	\$628,227
2036	Fire Safety Standard and Firefighter Protection Act Enforcement Fund	\$80,210	\$14,000	\$20,000	\$0	\$20,000	\$0	\$20,000
2123	Volunteer Rescue/EMS Fund	\$1,541,620	\$1,456,931	\$1,508,500	\$0	\$1,508,500	\$0	\$1,508,500
2133	Volunteer Fire Department Fund	\$9,113,322	\$9,030,674	\$6,328,207	\$256	\$6,328,463	\$256	\$6,328,463
Total Requirements		\$47,875,938	\$47,028,995	\$44,384,097	\$256	\$44,384,353	\$256	\$44,384,353

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2000	Insurance Regulatory Fund	\$37,617,995	\$35,899,163	\$35,866,364	\$0	\$35,866,364	\$0	\$35,866,364
2001	Consumer Protection Fund	\$630,697	\$628,227	\$628,227	\$0	\$628,227	\$0	\$628,227
2036	Fire Safety Standard and Firefighter Protection Act Enforcement Fund	\$236,750	\$14,000	\$20,000	\$0	\$20,000	\$0	\$20,000
2123	Volunteer Rescue/EMS Fund	\$1,541,188	\$1,456,931	\$1,508,500	\$0	\$1,508,500	\$0	\$1,508,500
2133	Volunteer Fire Department Fund	\$6,175,491	\$9,030,674	\$6,328,207	\$256	\$6,328,463	\$256	\$6,328,463
Total Receipts		\$46,202,122	\$47,028,995	\$44,351,298	\$256	\$44,351,554	\$256	\$44,351,554
Change in Fund Balance		(\$1,673,816)	\$0	(\$32,799)	\$0	(\$32,799)	\$0	(\$32,799)

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2001	Consumer Protection Fund	2.900	2.900	2.900	0.000	2.900	0.000	2.900
Total FTE		2.900	2.900	2.900	0.000	2.900	0.000	2.900



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**120-Department of Insurance
23900-Insurance - Special Fund - Interest Bearing**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$246,169	\$263,365	\$264,624	\$0	\$264,624	\$0	\$264,624
531462	EPA&SPA-LONGVTY PAY-REC	\$9,515	\$8,348	\$8,479	\$0	\$8,479	\$0	\$8,479
531472	BONUS-INCENTIVE PAY-RECPT	\$2,175	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,948	\$19,398	\$19,495	\$0	\$19,495	\$0	\$19,495
531522	REG RETIRE CONTRIB-RECPTS	\$33,048	\$43,090	\$43,284	\$1,296	\$44,580	\$1,296	\$44,580
531562	MED INS CONTRIB-RECPTS	\$7,659	\$16,411	\$16,411	\$0	\$16,411	\$0	\$16,411
531576	FLEXIBLE SPENDING SAVINGS	\$252	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$317,766	\$350,612	\$352,293	\$1,296	\$353,589	\$1,296	\$353,589

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$497	\$22,330	\$22,199	(\$1,296)	\$20,903	(\$1,296)	\$20,903
532120	FINAN/AUDIT SERVICES	\$0	\$246,084	\$244,534	\$0	\$244,534	\$0	\$244,534
532140	OTH INFORMATION TECH SVCS	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$3,700	(\$394)	\$0	(\$394)	\$0	(\$394)
532184	JANITORIAL SER AGREEMENT	\$0	\$923	\$287	\$0	\$287	\$0	\$287
532430	MAINT AGREEMENT-EQUIP	\$457	\$1,098	\$1,098	\$0	\$1,098	\$0	\$1,098
532512	RENT/LEASE-BLDINGS/OFFICE	\$20,947	\$17,505	\$18,492	\$0	\$18,492	\$0	\$18,492
532714	TRANSP-GRND - IN STATE	\$1,700	\$0	\$600	\$0	\$600	\$0	\$600
532722	LODGING-OUT STATE, IN US	\$333	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$291	\$0	\$100	\$0	\$100	\$0	\$100
532725	MEALS-OUT OF STATE,IN US	\$111	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,849	\$3,568	\$2,318	\$0	\$2,318	\$0	\$2,318
532812	TELECOMMUN DATA CHRGR	\$177	\$207	\$207	\$0	\$207	\$0	\$207
532815	EMAIL AND CALENDARING	\$125	\$375	\$375	\$0	\$375	\$0	\$375



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

120-Department of Insurance
23900-Insurance - Special Fund - Interest Bearing

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532821	COMPUTER/DATA PROCESS SVC	\$174	\$0	\$81	\$0	\$81	\$0	\$81
532840	POSTAGE, FREIGHT & DELIV	\$899	\$10,809	\$2,278	\$0	\$2,278	\$0	\$2,278
532850	PRINT,BIND,DUPLICATE	\$2,394	\$31,707	\$3,953	\$0	\$3,953	\$0	\$3,953
532930	REGISTRATION FEES	\$340	\$1,414	\$1,414	\$0	\$1,414	\$0	\$1,414
Total PURCHASED SERVICES		\$30,294	\$352,720	\$297,542	(\$1,296)	\$296,246	(\$1,296)	\$296,246

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$443	\$7,538	\$7,104	\$0	\$7,104	\$0	\$7,104
533120	DATA PROCESSING SUPPLIES	\$2,533	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
533150	SECURITY & SAFETY SUPP	\$78,156	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
533190	OTHER ADMIN SUPPLIES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533510	CLOTHING & UNIFORMS	\$3,180	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$84,312	\$16,438	\$22,004	\$0	\$22,004	\$0	\$22,004

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$8,473	\$12,975	\$9,275	\$0	\$9,275	\$0	\$9,275
534713	PC SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$8,473	\$13,975	\$10,275	\$0	\$10,275	\$0	\$10,275

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$800	\$300	\$815	\$0	\$815	\$0	\$815
535890	OTHER ADMIN EXPENSE	\$40,660	\$107,200	\$106,854	\$0	\$106,854	\$0	\$106,854



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

120-Department of Insurance
23900-Insurance - Special Fund - Interest Bearing

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$41,460	\$107,500	\$107,669	\$0	\$107,669	\$0	\$107,669
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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536497	RESCUE GRANTS	\$76,590	\$61,063	\$61,063	\$0	\$61,063	\$0	\$61,063
536498	FIRE GRANTS	\$752,666	\$946,632	\$175,201	\$0	\$175,201	\$0	\$175,201
536E01	RESCUE GRANTS	\$1,406,607	\$1,332,370	\$1,383,939	(\$167)	\$1,383,772	(\$167)	\$1,383,772
536E02	FIRE GRANTS	\$8,276,627	\$7,981,949	\$6,060,000	\$0	\$6,060,000	\$0	\$6,060,000
Total AID & PUBLIC ASSISTANCE		\$10,512,490	\$10,322,014	\$7,680,203	(\$167)	\$7,680,036	(\$167)	\$7,680,036

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538110	TRANSFER TO CODE 13900	\$101,512	\$72,573	\$120,948	\$423	\$121,371	\$423	\$121,371
538125	TRF TO GEN FND NONTAX REV	\$33,168,763	\$31,967,166	\$31,967,166	\$0	\$31,967,166	\$0	\$31,967,166
538130	TRANSFERS - TO JUSTICE DP	\$836,071	\$807,640	\$807,640	\$0	\$807,640	\$0	\$807,640
538137	TRANSFER TO DOA	\$456,611	\$456,580	\$456,580	\$0	\$456,580	\$0	\$456,580
538138	TRANSFER TO DOR	\$112,781	\$161,777	\$161,777	\$0	\$161,777	\$0	\$161,777
538139	TRANSFER TO COMMERCE	\$2,200,000	\$2,400,000	\$2,400,000	\$0	\$2,400,000	\$0	\$2,400,000
5381IT	TRNSFER FOR IT PROJ	\$5,405	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$36,881,143	\$35,865,736	\$35,914,111	\$423	\$35,914,534	\$423	\$35,914,534
Total Requirements		\$47,875,938	\$47,028,995	\$44,384,097	\$256	\$44,384,353	\$256	\$44,384,353

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$0	\$8,959,256	(\$256)	\$256	\$0	\$256	\$0
Total TAX REVENUES		\$0	\$8,959,256	(\$256)	\$256	\$0	\$256	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

120-Department of Insurance
23900-Insurance - Special Fund - Interest Bearing

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$187,044	\$151,694	\$155,194	\$0	\$155,194	\$0	\$155,194
Total INVESTMENT INCOME		\$187,044	\$151,694	\$155,194	\$0	\$155,194	\$0	\$155,194

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434310	SALE OF PUBLICATIONS	\$82,413	\$75,741	\$75,741	\$0	\$75,741	\$0	\$75,741
Total SALES, SERVICE, & RENTALS		\$82,413	\$75,741	\$75,741	\$0	\$75,741	\$0	\$75,741

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$466,719	\$478,200	\$478,200	\$0	\$478,200	\$0	\$478,200
435300	CERTIFICATION FEES	\$1,079,022	\$871,250	\$877,250	\$0	\$877,250	\$0	\$877,250
435400	INSPECTION/EXAM FEES	\$1,528,952	\$1,451,931	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
435500	FINES,PENAL, ASSESS FEE	\$35,968,538	\$34,224,479	\$34,224,479	\$0	\$34,224,479	\$0	\$34,224,479
435900	OTHER LIC,FEES/PERMITS	\$158,589	\$187,799	\$155,000	\$0	\$155,000	\$0	\$155,000
Total FEES, LICENSES, & FINES		\$39,201,819	\$37,213,659	\$37,234,929	\$0	\$37,234,929	\$0	\$37,234,929

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438110	TRANSFER FROM CODE 13900	\$628,227	\$628,227	\$628,227	\$0	\$628,227	\$0	\$628,227
438117	TRANSFER IN FROM DOR	\$6,102,618	\$418	\$6,257,463	\$0	\$6,257,463	\$0	\$6,257,463
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,730,845	\$628,645	\$6,885,690	\$0	\$6,885,690	\$0	\$6,885,690

Total Receipts		\$46,202,122	\$47,028,995	\$44,351,298	\$256	\$44,351,554	\$256	\$44,351,554
Change in Fund Balance		(\$1,673,816)	\$0	(\$32,799)	\$0	(\$32,799)	\$0	(\$32,799)



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	2.900	2.900	2.900	0.000	2.900	0.000	2.900
Total FTE		2.900	2.900	2.900	0.000	2.900	0.000	2.900



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2000-Insurance Regulatory Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$40,660	\$106,000	\$106,000	\$0	\$106,000	\$0	\$106,000
Total OTHER EXPENSES & ADJUSTMENTS		\$40,660	\$106,000	\$106,000	\$0	\$106,000	\$0	\$106,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538125	TRF TO GEN FND NONTAX REV	\$33,168,763	\$31,967,166	\$31,967,166	\$0	\$31,967,166	\$0	\$31,967,166
538130	TRANSFERS - TO JUSTICE DP	\$836,071	\$807,640	\$807,640	\$0	\$807,640	\$0	\$807,640
538137	TRANSFER TO DOA	\$456,611	\$456,580	\$456,580	\$0	\$456,580	\$0	\$456,580
538138	TRANSFER TO DOR	\$112,781	\$161,777	\$161,777	\$0	\$161,777	\$0	\$161,777
538139	TRANSFER TO COMMERCE	\$2,200,000	\$2,400,000	\$2,400,000	\$0	\$2,400,000	\$0	\$2,400,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$36,774,226	\$35,793,163	\$35,793,163	\$0	\$35,793,163	\$0	\$35,793,163

Total Requirements		\$36,814,886	\$35,899,163	\$35,899,163	\$0	\$35,899,163	\$0	\$35,899,163
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$95,464	\$75,694	\$75,694	\$0	\$75,694	\$0	\$75,694
Total INVESTMENT INCOME		\$95,464	\$75,694	\$75,694	\$0	\$75,694	\$0	\$75,694

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434310	SALE OF PUBLICATIONS	\$82,413	\$75,741	\$75,741	\$0	\$75,741	\$0	\$75,741
Total SALES, SERVICE, & RENTALS		\$82,413	\$75,741	\$75,741	\$0	\$75,741	\$0	\$75,741

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2000-Insurance Regulatory Fund

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$466,719	\$478,200	\$478,200	\$0	\$478,200	\$0	\$478,200
435300	CERTIFICATION FEES	\$846,272	\$857,250	\$857,250	\$0	\$857,250	\$0	\$857,250
435500	FINES,PENAL, ASSESS FEE	\$35,968,538	\$34,224,479	\$34,224,479	\$0	\$34,224,479	\$0	\$34,224,479
435900	OTHER LIC,FEES/PERMITS	\$158,589	\$187,799	\$155,000	\$0	\$155,000	\$0	\$155,000
Total FEES, LICENSES, & FINES		\$37,440,118	\$35,747,728	\$35,714,929	\$0	\$35,714,929	\$0	\$35,714,929
Total Receipts		\$37,617,995	\$35,899,163	\$35,866,364	\$0	\$35,866,364	\$0	\$35,866,364
Change in Fund Balance		\$803,109	\$0	(\$32,799)	\$0	(\$32,799)	\$0	(\$32,799)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2001-Consumer Protection Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$246,169	\$263,365	\$264,624	\$0	\$264,624	\$0	\$264,624
531462	EPA&SPA-LONGVTY PAY-REC	\$9,515	\$8,348	\$8,479	\$0	\$8,479	\$0	\$8,479
531472	BONUS-INCENTIVE PAY-RECPT	\$2,175	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,948	\$19,398	\$19,495	\$0	\$19,495	\$0	\$19,495
531522	REG RETIRE CONTRIB-RECPTS	\$33,048	\$43,090	\$43,284	\$1,296	\$44,580	\$1,296	\$44,580
531562	MED INS CONTRIB-RECPTS	\$7,659	\$16,411	\$16,411	\$0	\$16,411	\$0	\$16,411
531576	FLEXIBLE SPENDING SAVINGS	\$252	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$317,766	\$350,612	\$352,293	\$1,296	\$353,589	\$1,296	\$353,589

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$497	\$22,330	\$22,199	(\$1,296)	\$20,903	(\$1,296)	\$20,903
532120	FINAN/AUDIT SERVICES	\$0	\$246,084	\$244,534	\$0	\$244,534	\$0	\$244,534
532430	MAINT AGREEMENT-EQUIP	\$457	\$298	\$298	\$0	\$298	\$0	\$298
532811	TELEPHONE SERVICE	\$1,375	\$1,568	\$1,318	\$0	\$1,318	\$0	\$1,318
532812	TELECOMMUN DATA CHRGR	\$177	\$207	\$207	\$0	\$207	\$0	\$207
532815	EMAIL AND CALENDARING	\$125	\$375	\$375	\$0	\$375	\$0	\$375
532821	COMPUTER/DATA PROCESS SVC	\$174	\$0	\$81	\$0	\$81	\$0	\$81
532840	POSTAGE, FREIGHT & DELIV	\$34	\$1,178	\$1,178	\$0	\$1,178	\$0	\$1,178
532850	PRINT,BIND,DUPLICATE	\$0	\$586	\$586	\$0	\$586	\$0	\$586
532930	REGISTRATION FEES	\$140	\$1,414	\$1,414	\$0	\$1,414	\$0	\$1,414
Total PURCHASED SERVICES		\$2,979	\$274,040	\$272,190	(\$1,296)	\$270,894	(\$1,296)	\$270,894

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2001-Consumer Protection Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$407	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$1,191	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,598	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$2,757	\$975	\$975	\$0	\$975	\$0	\$975
Total PROPERTY, PLANT & EQUIPMENT		\$2,757	\$975	\$975	\$0	\$975	\$0	\$975

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$800	\$100	\$615	\$0	\$615	\$0	\$615
535890	OTHER ADMIN EXPENSE	\$0	\$500	\$154	\$0	\$154	\$0	\$154
Total OTHER EXPENSES & ADJUSTMENTS		\$800	\$600	\$769	\$0	\$769	\$0	\$769

Total Requirements		\$325,900	\$628,227	\$628,227	\$0	\$628,227	\$0	\$628,227
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$2,470	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$2,470	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438110	TRANSFER FROM CODE 13900	\$628,227	\$628,227	\$628,227	\$0	\$628,227	\$0	\$628,227



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2001-Consumer Protection Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$628,227	\$628,227	\$628,227	\$0	\$628,227	\$0	\$628,227
Total Receipts	\$630,697	\$628,227	\$628,227	\$0	\$628,227	\$0	\$628,227
Change in Fund Balance	\$304,797	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	2.900	2.900	2.900	0.000	2.900	0.000	2.900
Total FTE		2.900	2.900	2.900	0.000	2.900	0.000	2.900



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2036-Fire Safety Standard and Firefighter Protection Act Enforcement Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$304	\$500	\$500	\$0	\$500	\$0	\$500
532850	PRINT,BIND,DUPLICATE	\$1,750	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PURCHASED SERVICES		\$2,054	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533120	DATA PROCESSING SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$78,156	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
533720	EDUCATIONAL SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$78,156	\$6,000	\$12,000	\$0	\$12,000	\$0	\$12,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534713	PC SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

Total Requirements		\$80,210	\$14,000	\$20,000	\$0	\$20,000	\$0	\$20,000
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2036-Fire Safety Standard and Firefighter Protection Act Enforcement Fund

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435300	CERTIFICATION FEES	\$232,750	\$14,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total FEES, LICENSES, & FINES		\$232,750	\$14,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total Receipts		\$236,750	\$14,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Change in Fund Balance		\$156,540	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2123-Volunteer Rescue/EMS Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$0	\$287	\$287	\$0	\$287	\$0	\$287
532430	MAINT AGREEMENT-EQUIP	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532512	RENT/LEASE-BLDINGS/OFFICE	\$5,985	\$7,205	\$3,492	\$0	\$3,492	\$0	\$3,492
532714	TRANSP-GRND - IN STATE	\$1,128	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$202	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$142	\$600	\$600	\$0	\$600	\$0	\$600
532840	POSTAGE, FREIGHT & DELIV	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$644	\$25,401	\$267	\$0	\$267	\$0	\$267
Total PURCHASED SERVICES		\$8,102	\$50,293	\$5,446	\$0	\$5,446	\$0	\$5,446

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$36	\$1,538	\$1,104	\$0	\$1,104	\$0	\$1,104
533120	DATA PROCESSING SUPPLIES	\$927	\$500	\$500	\$0	\$500	\$0	\$500
533190	OTHER ADMIN SUPPLIES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533510	CLOTHING & UNIFORMS	\$3,180	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,143	\$2,438	\$2,004	\$0	\$2,004	\$0	\$2,004

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$5,716	\$3,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$5,716	\$3,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2123-Volunteer Rescue/EMS Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535890	OTHER ADMIN EXPENSE	\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$800	\$800	\$0	\$800	\$0	\$800

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536497	RESCUE GRANTS	\$76,590	\$61,063	\$61,063	\$0	\$61,063	\$0	\$61,063
536E01	RESCUE GRANTS	\$1,406,607	\$1,332,370	\$1,383,939	(\$167)	\$1,383,772	(\$167)	\$1,383,772
Total AID & PUBLIC ASSISTANCE		\$1,483,197	\$1,393,433	\$1,445,002	(\$167)	\$1,444,835	(\$167)	\$1,444,835

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538110	TRANSFER TO CODE 13900	\$39,110	\$6,967	\$55,248	\$167	\$55,415	\$167	\$55,415
5381IT	TRNSFER FOR IT PROJ	\$1,351	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$40,462	\$6,967	\$55,248	\$167	\$55,415	\$167	\$55,415

Total Requirements		\$1,541,620	\$1,456,931	\$1,508,500	\$0	\$1,508,500	\$0	\$1,508,500
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$12,236	\$5,000	\$8,500	\$0	\$8,500	\$0	\$8,500
Total INVESTMENT INCOME		\$12,236	\$5,000	\$8,500	\$0	\$8,500	\$0	\$8,500

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2123-Volunteer Rescue/EMS Fund

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435400	INSPECTION/EXAM FEES	\$1,528,952	\$1,451,931	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total FEES, LICENSES, & FINES		\$1,528,952	\$1,451,931	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total Receipts		\$1,541,188	\$1,456,931	\$1,508,500	\$0	\$1,508,500	\$0	\$1,508,500
Change in Fund Balance		(\$432)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2133-Volunteer Fire Department Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	(\$300)	(\$394)	\$0	(\$394)	\$0	(\$394)
532184	JANITORIAL SER AGREEMENT	\$0	\$636	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$14,963	\$10,300	\$15,000	\$0	\$15,000	\$0	\$15,000
532714	TRANSP-GRND - IN STATE	\$572	\$0	\$600	\$0	\$600	\$0	\$600
532722	LODGING-OUT STATE, IN US	\$333	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$89	\$0	\$100	\$0	\$100	\$0	\$100
532725	MEALS-OUT OF STATE,IN US	\$111	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$332	\$1,400	\$400	\$0	\$400	\$0	\$400
532840	POSTAGE, FREIGHT & DELIV	\$560	\$7,131	\$600	\$0	\$600	\$0	\$600
532850	PRINT,BIND,DUPLICATE	\$0	\$3,220	\$600	\$0	\$600	\$0	\$600
532930	REGISTRATION FEES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$17,159	\$25,387	\$16,906	\$0	\$16,906	\$0	\$16,906

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$415	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$415	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$0	\$5,000	\$4,300	\$0	\$4,300	\$0	\$4,300
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$5,000	\$4,300	\$0	\$4,300	\$0	\$4,300



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2133-Volunteer Fire Department Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$100	\$100	\$0	\$100	\$0	\$100

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536498	FIRE GRANTS	\$752,666	\$946,632	\$175,201	\$0	\$175,201	\$0	\$175,201
536E02	FIRE GRANTS	\$8,276,627	\$7,981,949	\$6,060,000	\$0	\$6,060,000	\$0	\$6,060,000
Total AID & PUBLIC ASSISTANCE		\$9,029,293	\$8,928,581	\$6,235,201	\$0	\$6,235,201	\$0	\$6,235,201

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538110	TRANSFER TO CODE 13900	\$62,402	\$65,606	\$65,700	\$256	\$65,956	\$256	\$65,956
53811T	TRNSFER FOR IT PROJ	\$4,054	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$66,456	\$65,606	\$65,700	\$256	\$65,956	\$256	\$65,956

Total Requirements	\$9,113,322	\$9,030,674	\$6,328,207	\$256	\$6,328,463	\$256	\$6,328,463
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Receipts

TAX REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$0	\$8,959,256	(\$256)	\$256	\$0	\$256	\$0
Total TAX REVENUES		\$0	\$8,959,256	(\$256)	\$256	\$0	\$256	\$0

INVESTMENT INCOME



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2133-Volunteer Fire Department Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$72,873	\$71,000	\$71,000	\$0	\$71,000	\$0	\$71,000
Total INVESTMENT INCOME		\$72,873	\$71,000	\$71,000	\$0	\$71,000	\$0	\$71,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438117	TRANSFER IN FROM DOR	\$6,102,618	\$418	\$6,257,463	\$0	\$6,257,463	\$0	\$6,257,463
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,102,618	\$418	\$6,257,463	\$0	\$6,257,463	\$0	\$6,257,463

Total Receipts	\$6,175,491	\$9,030,674	\$6,328,207	\$256	\$6,328,463	\$256	\$6,328,463
Change in Fund Balance	(\$2,937,831)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$1,218,756	\$1,307,796	\$1,349,115	\$554	\$1,349,669	\$554	\$1,349,669
Total Receipts	\$1,420,894	\$1,307,796	\$1,349,115	\$554	\$1,349,669	\$554	\$1,349,669
Change in Fund Balance	\$202,138	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	2.000	3.500	2.100	0.000	2.100	0.000	2.100



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved**

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2122	Rescue Squad Worker's Relief	\$1,009,407	\$957,352	\$957,484	\$0	\$957,484	\$0	\$957,484
2552	Home Inspector Licensure	\$197,170	\$298,859	\$321,631	\$554	\$322,185	\$554	\$322,185
2553	Pyrotechnics Safety In NC	\$1,856	\$11,000	\$20,000	\$0	\$20,000	\$0	\$20,000
2556	Manufactured Building Division - Federal Receipt Supported	\$10,323	\$40,585	\$50,000	\$0	\$50,000	\$0	\$50,000
Total Requirements		\$1,218,756	\$1,307,796	\$1,349,115	\$554	\$1,349,669	\$554	\$1,349,669

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2122	Rescue Squad Worker's Relief	\$1,009,407	\$957,352	\$957,484	\$0	\$957,484	\$0	\$957,484
2552	Home Inspector Licensure	\$318,395	\$298,859	\$321,631	\$554	\$322,185	\$554	\$322,185
2553	Pyrotechnics Safety In NC	\$23,145	\$11,000	\$20,000	\$0	\$20,000	\$0	\$20,000
2556	Manufactured Building Division - Federal Receipt Supported	\$69,948	\$40,585	\$50,000	\$0	\$50,000	\$0	\$50,000
Total Receipts		\$1,420,894	\$1,307,796	\$1,349,115	\$554	\$1,349,669	\$554	\$1,349,669

Change in Fund Balance		\$202,138	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2552	Home Inspector Licensure	2.000	3.500	2.100	0.000	2.100	0.000	2.100
Total FTE		2.000	3.500	2.100	0.000	2.100	0.000	2.100



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$113,642	\$190,121	\$118,617	\$0	\$118,617	\$0	\$118,617
531462	EPA&SPA-LONGVTY PAY-REC	\$1,358	\$1,041	\$1,383	\$0	\$1,383	\$0	\$1,383
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,464	\$14,549	\$9,104	\$0	\$9,104	\$0	\$9,104
531522	REG RETIRE CONTRIB-RECPTS	\$13,282	\$28,740	\$17,910	\$554	\$18,464	\$554	\$18,464
531562	MED INS CONTRIB-RECPTS	\$8,206	\$15,679	\$8,583	\$0	\$8,583	\$0	\$8,583
531576	FLEXIBLE SPENDING SAVINGS	\$167	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$146,619	\$250,130	\$155,597	\$554	\$156,151	\$554	\$156,151

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$5,650	\$0	\$22,352	\$0	\$22,352	\$0	\$22,352
532170	ADMIN SERVICES	\$0	\$0	\$9,415	\$0	\$9,415	\$0	\$9,415
532199	MISC CONTRACTUAL SERVICES	\$6,855	\$500	\$16,492	\$0	\$16,492	\$0	\$16,492
532430	MAINT AGREEMENT-EQUIP	\$1,017	\$1,500	\$1,800	\$0	\$1,800	\$0	\$1,800
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532512	RENT/LEASE-BLDINGS/OFFICE	\$37,274	\$52,586	\$52,486	\$0	\$52,486	\$0	\$52,486
532714	TRANSP-GRND - IN STATE	\$0	\$5,524	\$6,932	\$0	\$6,932	\$0	\$6,932
532721	LODGING - IN STATE	\$94	\$3,700	\$5,384	\$0	\$5,384	\$0	\$5,384
532724	MEALS - IN STATE	\$0	\$2,100	\$4,100	\$0	\$4,100	\$0	\$4,100
532731	BD/NON-EMPLOYEE TRANSP	\$1,942	\$1,989	\$1,989	\$0	\$1,989	\$0	\$1,989
532732	BD/NON-EMPLOYEE SUBSIS	\$1,808	\$3,081	\$3,081	\$0	\$3,081	\$0	\$3,081
532799	TRAVEL ADVANCES	\$0	\$0	\$462	\$0	\$462	\$0	\$462
532811	TELEPHONE SERVICE	\$209	\$3,531	\$3,531	\$0	\$3,531	\$0	\$3,531
532812	TELECOMMUN DATA CHRNG	\$626	\$680	\$680	\$0	\$680	\$0	\$680



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532814	CELLULAR PHONE SERVICES	\$3	\$2,275	\$2,275	\$0	\$2,275	\$0	\$2,275
532815	EMAIL AND CALENDARING	\$322	\$600	\$600	\$0	\$600	\$0	\$600
532821	COMPUTER/DATA PROCESS SVC	\$116	\$0	\$100	\$0	\$100	\$0	\$100
532840	POSTAGE, FREIGHT & DELIV	\$1,373	\$4,769	\$7,269	\$0	\$7,269	\$0	\$7,269
532850	PRINT,BIND,DUPLICATE	\$120	\$4,803	\$4,803	\$0	\$4,803	\$0	\$4,803
532911	PROPERTY-INSURANCE	\$0	\$148	\$148	\$0	\$148	\$0	\$148
532930	REGISTRATION FEES	\$0	\$550	\$1,120	\$0	\$1,120	\$0	\$1,120
532942	OTHER EMP EDUCATIONAL EXP	\$325	\$311	\$311	\$0	\$311	\$0	\$311
Total PURCHASED SERVICES		\$57,732	\$88,797	\$145,480	\$0	\$145,480	\$0	\$145,480

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$173	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533120	DATA PROCESSING SUPPLIES	\$724	\$1,295	\$1,295	\$0	\$1,295	\$0	\$1,295
533190	OTHER ADMIN SUPPLIES	\$0	\$205	\$205	\$0	\$205	\$0	\$205
Total SUPPLIES		\$897	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$51	\$0	\$52	\$0	\$52	\$0	\$52
Total PROPERTY, PLANT & EQUIPMENT		\$51	\$0	\$52	\$0	\$52	\$0	\$52

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$337	\$257	\$507	\$0	\$507	\$0	\$507
535840	SERVICE & OTHER AWARDS	\$0	\$75	\$75	\$0	\$75	\$0	\$75



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$5,585	\$81,228	\$0	\$81,228	\$0	\$81,228
535960	ELECTRONIC PAYMT PROC FEE	\$3,714	\$3,000	\$6,092	\$0	\$6,092	\$0	\$6,092
Total OTHER EXPENSES & ADJUSTMENTS		\$4,051	\$8,917	\$87,902	\$0	\$87,902	\$0	\$87,902

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536510	RESCUE SQUAD DISTRIB	\$989,219	\$937,408	\$937,408	\$0	\$937,408	\$0	\$937,408
Total AID & PUBLIC ASSISTANCE		\$989,219	\$937,408	\$937,408	\$0	\$937,408	\$0	\$937,408

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538110	TRANSFER TO CODE 13900	\$20,188	\$19,944	\$20,076	\$0	\$20,076	\$0	\$20,076
Total INTRAGOVERNMENTAL TRANSACTIONS		\$20,188	\$19,944	\$20,076	\$0	\$20,076	\$0	\$20,076

Total Requirements		\$1,218,756	\$1,307,796	\$1,349,115	\$554	\$1,349,669	\$554	\$1,349,669
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$15,296	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$15,296	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435300	CERTIFICATION FEES	\$318,325	\$298,859	\$321,631	\$554	\$322,185	\$554	\$322,185
435400	INSPECTION/EXAM FEES	\$1,009,407	\$957,352	\$957,484	\$0	\$957,484	\$0	\$957,484
435900	OTHER LIC,FEES/PERMITS	\$23,145	\$11,000	\$20,000	\$0	\$20,000	\$0	\$20,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

Receipts

FEES, LICENSES, & FINES

Total FEES, LICENSES, & FINES	\$1,350,876	\$1,267,211	\$1,299,115	\$554	\$1,299,669	\$554	\$1,299,669
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MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$70	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$70	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538812	MOBILE HOMES MONITORING	\$54,652	\$40,585	\$50,000	\$0	\$50,000	\$0	\$50,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$54,652	\$40,585	\$50,000	\$0	\$50,000	\$0	\$50,000
Total Receipts		\$1,420,894	\$1,307,796	\$1,349,115	\$554	\$1,349,669	\$554	\$1,349,669

Change in Fund Balance	\$202,138	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	2.000	3.500	2.100	0.000	2.100	0.000	2.100
Total FTE		2.000	3.500	2.100	0.000	2.100	0.000	2.100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

2122-Rescue Squad Worker's Relief

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536510	RESCUE SQUAD DISTRIB	\$989,219	\$937,408	\$937,408	\$0	\$937,408	\$0	\$937,408
Total AID & PUBLIC ASSISTANCE		\$989,219	\$937,408	\$937,408	\$0	\$937,408	\$0	\$937,408

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538110	TRANSFER TO CODE 13900	\$20,188	\$19,944	\$20,076	\$0	\$20,076	\$0	\$20,076
Total INTRAGOVERNMENTAL TRANSACTIONS		\$20,188	\$19,944	\$20,076	\$0	\$20,076	\$0	\$20,076

Total Requirements		\$1,009,407	\$957,352	\$957,484	\$0	\$957,484	\$0	\$957,484
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435400	INSPECTION/EXAM FEES	\$1,009,407	\$957,352	\$957,484	\$0	\$957,484	\$0	\$957,484
Total FEES, LICENSES, & FINES		\$1,009,407	\$957,352	\$957,484	\$0	\$957,484	\$0	\$957,484
Total Receipts		\$1,009,407	\$957,352	\$957,484	\$0	\$957,484	\$0	\$957,484

Change in Fund Balance		\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

2552-Home Inspector Licensure

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$113,642	\$190,121	\$118,617	\$0	\$118,617	\$0	\$118,617
531462	EPA&SPA-LONGVTY PAY-REC	\$1,358	\$1,041	\$1,383	\$0	\$1,383	\$0	\$1,383
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,464	\$14,549	\$9,104	\$0	\$9,104	\$0	\$9,104
531522	REG RETIRE CONTRIB-RECPTS	\$13,282	\$28,740	\$17,910	\$554	\$18,464	\$554	\$18,464
531562	MED INS CONTRIB-RECPTS	\$8,206	\$15,679	\$8,583	\$0	\$8,583	\$0	\$8,583
531576	FLEXIBLE SPENDING SAVINGS	\$167	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$146,619	\$250,130	\$155,597	\$554	\$156,151	\$554	\$156,151

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$5,650	\$0	\$22,352	\$0	\$22,352	\$0	\$22,352
532199	MISC CONTRACTUAL SERVICES	\$6,855	\$500	\$16,492	\$0	\$16,492	\$0	\$16,492
532430	MAINT AGREEMENT-EQUIP	\$1,017	\$1,500	\$1,800	\$0	\$1,800	\$0	\$1,800
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532512	RENT/LEASE-BLDINGS/OFFICE	\$27,076	\$34,680	\$34,580	\$0	\$34,580	\$0	\$34,580
532714	TRANSP-GRND - IN STATE	\$0	\$24	\$24	\$0	\$24	\$0	\$24
532721	LODGING - IN STATE	\$94	\$200	\$200	\$0	\$200	\$0	\$200
532724	MEALS - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$1,942	\$1,989	\$1,989	\$0	\$1,989	\$0	\$1,989
532732	BD/NON-EMPLOYEE SUBSIS	\$1,808	\$3,081	\$3,081	\$0	\$3,081	\$0	\$3,081
532811	TELEPHONE SERVICE	\$209	\$300	\$300	\$0	\$300	\$0	\$300
532812	TELECOMMUN DATA CHRG	\$546	\$600	\$600	\$0	\$600	\$0	\$600
532814	CELLULAR PHONE SERVICES	\$3	\$25	\$25	\$0	\$25	\$0	\$25



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

2552-Home Inspector Licensure

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532815	EMAIL AND CALENDARING	\$322	\$600	\$600	\$0	\$600	\$0	\$600
532821	COMPUTER/DATA PROCESS SVC	\$116	\$0	\$100	\$0	\$100	\$0	\$100
532840	POSTAGE, FREIGHT & DELIV	\$759	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080
532930	REGISTRATION FEES	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532942	OTHER EMP EDUCATIONAL EXP	\$325	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$46,721	\$45,179	\$83,823	\$0	\$83,823	\$0	\$83,823

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$42	\$100	\$100	\$0	\$100	\$0	\$100
533120	DATA PROCESSING SUPPLIES	\$65	\$225	\$225	\$0	\$225	\$0	\$225
533190	OTHER ADMIN SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total SUPPLIES		\$107	\$375	\$375	\$0	\$375	\$0	\$375

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$87	\$50	\$50	\$0	\$50	\$0	\$50
535840	SERVICE & OTHER AWARDS	\$0	\$75	\$75	\$0	\$75	\$0	\$75
535890	OTHER ADMIN EXPENSE	\$0	\$50	\$75,693	\$0	\$75,693	\$0	\$75,693
535960	ELECTRONIC PAYMT PROC FEE	\$3,637	\$3,000	\$6,018	\$0	\$6,018	\$0	\$6,018
Total OTHER EXPENSES & ADJUSTMENTS		\$3,724	\$3,175	\$81,836	\$0	\$81,836	\$0	\$81,836

Total Requirements		\$197,170	\$298,859	\$321,631	\$554	\$322,185	\$554	\$322,185
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Receipts

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

2552-Home Inspector Licensure

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435300	CERTIFICATION FEES	\$318,325	\$298,859	\$321,631	\$554	\$322,185	\$554	\$322,185
Total FEES, LICENSES, & FINES		\$318,325	\$298,859	\$321,631	\$554	\$322,185	\$554	\$322,185

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$70	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$70	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$318,395	\$298,859	\$321,631	\$554	\$322,185	\$554	\$322,185
Change in Fund Balance		\$121,225	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	2.000	3.500	2.100	0.000	2.100	0.000	2.100
Total FTE		2.000	3.500	2.100	0.000	2.100	0.000	2.100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

2553-Pyrotechnics Safety In NC

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$0	\$2,500	\$3,908	\$0	\$3,908	\$0	\$3,908
532721	LODGING - IN STATE	\$0	\$3,500	\$5,184	\$0	\$5,184	\$0	\$5,184
532724	MEALS - IN STATE	\$0	\$2,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532799	TRAVEL ADVANCES	\$0	\$0	\$462	\$0	\$462	\$0	\$462
532840	POSTAGE, FREIGHT & DELIV	\$613	\$2,000	\$4,500	\$0	\$4,500	\$0	\$4,500
532850	PRINT,BIND,DUPLICATE	\$120	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$0	\$0	\$570	\$0	\$570	\$0	\$570
Total PURCHASED SERVICES		\$733	\$11,000	\$19,624	\$0	\$19,624	\$0	\$19,624

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$86	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$659	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$745	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$51	\$0	\$52	\$0	\$52	\$0	\$52
Total PROPERTY, PLANT & EQUIPMENT		\$51	\$0	\$52	\$0	\$52	\$0	\$52

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$250	\$0	\$250	\$0	\$250	\$0	\$250
535960	ELECTRONIC PAYMT PROC FEE	\$77	\$0	\$74	\$0	\$74	\$0	\$74
Total OTHER EXPENSES & ADJUSTMENTS		\$327	\$0	\$324	\$0	\$324	\$0	\$324



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

2553-Pyrotechnics Safety In NC

Requirements

Total Requirements	\$1,856	\$11,000	\$20,000	\$0	\$20,000	\$0	\$20,000
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$23,145	\$11,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total FEES, LICENSES, & FINES		\$23,145	\$11,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total Receipts		\$23,145	\$11,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Change in Fund Balance		\$21,289	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

2556-Manufactured Building Division - Federal Receipt Supported

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$0	\$9,415	\$0	\$9,415	\$0	\$9,415
532512	RENT/LEASE-BLDINGS/OFFICE	\$10,198	\$17,906	\$17,906	\$0	\$17,906	\$0	\$17,906
532714	TRANSP-GRND - IN STATE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532811	TELEPHONE SERVICE	\$0	\$3,231	\$3,231	\$0	\$3,231	\$0	\$3,231
532812	TELECOMMUN DATA CHRG	\$80	\$80	\$80	\$0	\$80	\$0	\$80
532814	CELLULAR PHONE SERVICES	\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,689	\$1,689	\$0	\$1,689	\$0	\$1,689
532850	PRINT,BIND,DUPLICATE	\$0	\$3,803	\$3,803	\$0	\$3,803	\$0	\$3,803
532911	PROPERTY-INSURANCE	\$0	\$148	\$148	\$0	\$148	\$0	\$148
532930	REGISTRATION FEES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$311	\$311	\$0	\$311	\$0	\$311
Total PURCHASED SERVICES		\$10,278	\$32,618	\$42,033	\$0	\$42,033	\$0	\$42,033

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$45	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$0	\$1,070	\$1,070	\$0	\$1,070	\$0	\$1,070
533190	OTHER ADMIN SUPPLIES	\$0	\$155	\$155	\$0	\$155	\$0	\$155
Total SUPPLIES		\$45	\$2,225	\$2,225	\$0	\$2,225	\$0	\$2,225

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$207	\$207	\$0	\$207	\$0	\$207
535890	OTHER ADMIN EXPENSE	\$0	\$5,535	\$5,535	\$0	\$5,535	\$0	\$5,535



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

2556-Manufactured Building Division - Federal Receipt Supported

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$0	\$5,742	\$5,742	\$0	\$5,742	\$0	\$5,742
Total Requirements	\$10,323	\$40,585	\$50,000	\$0	\$50,000	\$0	\$50,000

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$15,296	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$15,296	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538812	MOBILE HOMES MONITORING	\$54,652	\$40,585	\$50,000	\$0	\$50,000	\$0	\$50,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$54,652	\$40,585	\$50,000	\$0	\$50,000	\$0	\$50,000
Total Receipts		\$69,948	\$40,585	\$50,000	\$0	\$50,000	\$0	\$50,000
Change in Fund Balance		\$59,625	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

120-Department of Insurance
23902-Insurance - Special, Interest

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$110,078	\$60,000	\$55,000	\$0	\$55,000	\$0	\$55,000
Total Receipts	\$22,301	\$60,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Change in Fund Balance	(\$87,777)	\$0	(\$40,000)	\$0	(\$40,000)	\$0	(\$40,000)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

120-Department of Insurance
23902-Insurance - Special, Interest

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2201	Qualification Board Fund	\$3,166	\$0	\$0	\$0	\$0	\$0	\$0
2214	Safe Kid's Grant	\$85,451	\$55,000	\$15,000	\$0	\$15,000	\$0	\$15,000
2236	Allstate Market Settlement	\$20,790	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
2240	Fire Prevention Week	\$671	\$5,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$110,078	\$60,000	\$55,000	\$0	\$55,000	\$0	\$55,000

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2201	Qualification Board Fund	\$134	\$0	\$0	\$0	\$0	\$0	\$0
2214	Safe Kid's Grant	\$25,495	\$55,000	\$15,000	\$0	\$15,000	\$0	\$15,000
2235	Fire and Rescue Journals	\$14	\$0	\$0	\$0	\$0	\$0	\$0
2236	Allstate Market Settlement	\$1,513	\$0	\$0	\$0	\$0	\$0	\$0
2240	Fire Prevention Week	(\$4,854)	\$5,000	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$22,301	\$60,000	\$15,000	\$0	\$15,000	\$0	\$15,000
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Change in Fund Balance		(\$87,777)	\$0	(\$40,000)	\$0	(\$40,000)	\$0	(\$40,000)
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**120-Department of Insurance
23902-Insurance - Special, Interest**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532181	FOOD SER AGREEMENT	\$14,635	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$2,519	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$868	\$328	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$161	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$260	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
532714	TRANSP-GRND - IN STATE	\$1,017	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,729	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$729	\$0	\$642	\$0	\$642	\$0	\$642
532722	LODGING-OUT STATE, IN US	\$10,336	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
532724	MEALS - IN STATE	\$290	\$0	\$903	\$0	\$903	\$0	\$903
532725	MEALS-OUT OF STATE,IN US	\$1,710	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,343	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,191	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$516	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,387	\$5,622	\$2,000	\$0	\$2,000	\$0	\$2,000
532850	PRINT,BIND,DUPLICATE	\$24,579	\$23,642	\$10,063	\$0	\$10,063	\$0	\$10,063
532912	MOTOR VEHICLE INSURANCE	\$0	\$538	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532930	REGISTRATION FEES	\$6,539	\$597	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,093	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$73,091	\$32,564	\$54,508	\$0	\$54,508	\$0	\$54,508

SUPPLIES



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance
 23902-Insurance - Special, Interest

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$42	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$21,944	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$38	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$8,940	\$492	\$0	\$492	\$0	\$492
Total SUPPLIES		\$22,023	\$10,940	\$492	\$0	\$492	\$0	\$492

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$0	\$2,098	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$84	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$2,182	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$49	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$114	\$100	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$163	\$100	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536880	INCENTIVE SCHOLARSHIPS	\$0	\$3,886	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$14,800	\$10,328	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$14,800	\$14,214	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$110,078	\$60,000	\$55,000	\$0	\$55,000	\$0	\$55,000
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Receipts



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance
 23902-Insurance - Special, Interest

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432400	GIFTS AND GRANTS	\$650	\$0	\$0	\$0	\$0	\$0	\$0
432414	SAFE KIDS	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0
432440	FIRE PREVENTION WEEK	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$650	\$60,000	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$3,285	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$3,285	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$8,000	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$15,250	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
Total FEES, LICENSES, & FINES		\$15,250	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538306	PY EXPENSE TO FUND 2360	(\$4,883)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$4,883)	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$22,301	\$60,000	\$15,000	\$0	\$15,000	\$0	\$15,000
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Change in Fund Balance		(\$87,777)	\$0	(\$40,000)	\$0	(\$40,000)	\$0	(\$40,000)
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Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

23902-Insurance - Special, Interest

2201-Qualification Board Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$343	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$57	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,343	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,191	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,010	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$42	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$42	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$114	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$114	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$3,166	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$134	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$134	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$134	\$0	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance		(\$3,032)	\$0	\$0	\$0	\$0	\$0	\$0
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

23902-Insurance - Special, Interest

2214-Safe Kid's Grant

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532181	FOOD SER AGREEMENT	\$14,635	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$2,519	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$868	\$328	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$161	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$260	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$674	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$88	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$654	\$0	\$642	\$0	\$642	\$0	\$642
532722	LODGING-OUT STATE, IN US	\$1,767	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$193	\$0	\$903	\$0	\$903	\$0	\$903
532725	MEALS-OUT OF STATE,IN US	\$147	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$516	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,377	\$5,622	\$2,000	\$0	\$2,000	\$0	\$2,000
532850	PRINT,BIND,DUPLICATE	\$23,908	\$18,642	\$10,063	\$0	\$10,063	\$0	\$10,063
532912	MOTOR VEHICLE INSURANCE	\$0	\$538	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532930	REGISTRATION FEES	(\$260)	\$597	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$48,620	\$27,564	\$14,508	\$0	\$14,508	\$0	\$14,508

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533150	SECURITY & SAFETY SUPP	\$21,944	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

23902-Insurance - Special, Interest

2214-Safe Kid's Grant

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$38	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$8,940	\$492	\$0	\$492	\$0	\$492
Total SUPPLIES		\$21,981	\$10,940	\$492	\$0	\$492	\$0	\$492

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$0	\$2,098	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$84	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$2,182	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$49	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$49	\$100	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536880	INCENTIVE SCHOLARSHIPS	\$0	\$3,886	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$14,800	\$10,328	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$14,800	\$14,214	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$85,451	\$55,000	\$15,000	\$0	\$15,000	\$0	\$15,000
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Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

23902-Insurance - Special, Interest

2214-Safe Kid's Grant

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432400	GIFTS AND GRANTS	\$650	\$0	\$0	\$0	\$0	\$0	\$0
432414	SAFE KIDS	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$650	\$55,000	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$1,595	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,595	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$8,000	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$15,250	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
Total FEES, LICENSES, & FINES		\$15,250	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000

Total Receipts		\$25,495	\$55,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Change in Fund Balance		(\$59,956)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

23902-Insurance - Special, Interest

2235-Fire and Rescue Journals

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$14	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$14	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$14	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$14	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

23902-Insurance - Special, Interest

2236-Allstate Market Settlement

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
532715	TRANS GRND-OUT STA,IN US	\$2,641	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$8,569	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
532724	MEALS - IN STATE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,563	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$6,799	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,093	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$20,790	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
Total Requirements		\$20,790	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$1,513	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,513	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,513	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$19,278)	\$0	(\$40,000)	\$0	(\$40,000)	\$0	(\$40,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

23902-Insurance - Special, Interest

2240-Fire Prevention Week

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532850	PRINT,BIND,DUPLICATE	\$671	\$5,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$671	\$5,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$671	\$5,000	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432440	FIRE PREVENTION WEEK	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$5,000	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$29	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$29	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538306	PY EXPENSE TO FUND 2360	(\$4,883)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$4,883)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$4,854)	\$5,000	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$5,525)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

120-Department of Insurance
23903-Insurance - Special, Noninterest

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$179,821	\$128,350	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$219,407	\$128,350	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$39,586	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

120-Department of Insurance
23903-Insurance - Special, Noninterest

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2334	Hazardous Materials Grant	\$80,723	\$90,000	\$0	\$0	\$0	\$0	\$0
2360	NC State Fair - Exhibit	\$8,609	\$18,350	\$0	\$0	\$0	\$0	\$0
2365	NCDOI Consumer Outreach	\$30,207	\$0	\$0	\$0	\$0	\$0	\$0
2368	Hurricane Awareness	\$17,625	\$20,000	\$0	\$0	\$0	\$0	\$0
2369	NC MAPP Funds-IIANC	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
2371	Operation Medicine Drop	\$2,840	\$0	\$0	\$0	\$0	\$0	\$0
2372	Certified Fire Training Props	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
2373	NC High School Firefighter Challenge	\$4,817	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$179,821	\$128,350	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2334	Hazardous Materials Grant	\$69,924	\$90,000	\$0	\$0	\$0	\$0	\$0
2360	NC State Fair - Exhibit	\$19,483	\$18,350	\$0	\$0	\$0	\$0	\$0
2365	NCDOI Consumer Outreach	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
2368	Hurricane Awareness	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
2370	Safe Kids Special Observances	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
2371	Operation Medicine Drop	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
2372	Certified Fire Training Props	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
2373	NC High School Firefighter Challenge	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$219,407	\$128,350	\$0	\$0	\$0	\$0	\$0

Change in Fund Balance	\$39,586	\$0						
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**120-Department of Insurance
23903-Insurance - Special, Noninterest**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$48,239	\$60,000	\$5,726	(\$5,726)	\$0	(\$5,726)	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$0	(\$200)	\$200	\$0	\$200	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	(\$140)	\$140	\$0	\$140	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,640	\$1,350	\$2,000	(\$2,000)	\$0	(\$2,000)	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,119	\$34	(\$939)	\$939	\$0	\$939	\$0
532850	PRINT,BIND,DUPLICATE	\$12,216	\$21,315	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
532860	ADVERTISING	\$51,375	\$20,000	(\$7,000)	\$7,000	\$0	\$7,000	\$0
Total PURCHASED SERVICES		\$119,589	\$113,099	\$4,447	(\$4,447)	\$0	(\$4,447)	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533150	SECURITY & SAFETY SUPP	\$2,560	\$0	(\$843)	\$843	\$0	\$843	\$0
533240	CARPENTRY & HARDWARE SUPP	\$182	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$0	(\$692)	\$692	\$0	\$692	\$0
533510	CLOTHING & UNIFORMS	\$1,828	\$700	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$530	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$5,200	\$700	(\$1,535)	\$1,535	\$0	\$1,535	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$0	\$174	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$38,312	\$14,377	(\$2,912)	\$2,912	\$0	\$2,912	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

120-Department of Insurance
23903-Insurance - Special, Noninterest

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534544	TRAILERS	\$16,330	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$54,642	\$14,551	(\$2,912)	\$2,912	\$0	\$2,912	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$390	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$390	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$179,821	\$128,350	\$0	\$0	\$0	\$0	\$0
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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432460	NC STATE FAIR EXHIBIT	\$14,600	\$18,350	\$0	\$0	\$0	\$0	\$0
432465	NC DOI CONSUMER OUTREACH	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
432468	HURRICANE OUTREACH AWARE	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
432470	NCAIA SAFE KIDS OBSERV	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
432471	NCAIA OPERATION MED DROP	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
432472	NCAIA CRT FIRE TRAIN PROP	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
432473	NCAIA NC HS FIRE CHLLGE	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
432503	EMERG MGT-STATE GRANT	\$69,924	\$90,000	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$214,524	\$128,350	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538305	PY REFUND FROM FUND 2240	\$4,883	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$4,883	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance
23903-Insurance - Special, Noninterest

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$219,407	\$128,350	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$39,586	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2334-Hazardous Materials Grant

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$48,239	\$60,000	\$5,726	(\$5,726)	\$0	(\$5,726)	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$0	(\$200)	\$200	\$0	\$200	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	(\$140)	\$140	\$0	\$140	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$972	\$34	(\$939)	\$939	\$0	\$939	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$5,015	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$49,211	\$75,449	\$4,447	(\$4,447)	\$0	(\$4,447)	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533150	SECURITY & SAFETY SUPP	\$0	\$0	(\$843)	\$843	\$0	\$843	\$0
533340	TIRES & TUBES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$0	(\$692)	\$692	\$0	\$692	\$0
533900	OTHER MATERIALS & SUPP	\$496	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$596	\$0	(\$1,535)	\$1,535	\$0	\$1,535	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$0	\$174	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$24,045	\$14,377	(\$2,912)	\$2,912	\$0	\$2,912	\$0
534544	TRAILERS	\$6,870	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$30,915	\$14,551	(\$2,912)	\$2,912	\$0	\$2,912	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2334-Hazardous Materials Grant

Requirements

Total Requirements	\$80,723	\$90,000	\$0	\$0	\$0	\$0	\$0
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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432503	EMERG MGT-STATE GRANT	\$69,924	\$90,000	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$69,924	\$90,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$69,924	\$90,000	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$10,799)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2360-NC State Fair - Exhibit

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532590	RENT/LEASE OTHER PROPERTY	\$700	\$1,350	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$7,419	\$16,300	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$8,219	\$17,650	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533510	CLOTHING & UNIFORMS	\$0	\$700	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$700	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$390	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$390	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$8,609	\$18,350	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432460	NC STATE FAIR EXHIBIT	\$14,600	\$18,350	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$14,600	\$18,350	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538305	PY REFUND FROM FUND 2240	\$4,883	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2360-NC State Fair - Exhibit

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$4,883	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$19,483	\$18,350	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$10,874	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2365-NCDOI Consumer Outreach

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532590	RENT/LEASE OTHER PROPERTY	\$1,940	\$0	\$2,000	(\$2,000)	\$0	(\$2,000)	\$0
532850	PRINT,BIND,DUPLICATE	\$4,517	\$0	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
532860	ADVERTISING	\$23,750	\$0	(\$7,000)	\$7,000	\$0	\$7,000	\$0
Total PURCHASED SERVICES		\$30,207	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$30,207	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432465	NC DOI CONSUMER OUTREACH	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$15,207)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2368-Hurricane Awareness

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532860	ADVERTISING	\$17,625	\$20,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$17,625	\$20,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$17,625	\$20,000	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432468	HURRICANE OUTREACH AWARE	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,375	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2369-NC MAPP Funds-IIANC

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532860	ADVERTISING	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2370-Safe Kids Special Observances

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432470	NCAIA SAFE KIDS OBSERV	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2371-Operation Medicine Drop

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$2,840	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,840	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,840	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432471	NCAIA OPERATION MED DROP	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$17,160	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2372-Certified Fire Training Props

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$1,057	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,057	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533240	CARPENTRY & HARDWARE SUPP	\$182	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$34	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$216	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$14,266	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$9,460	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$23,726	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432472	NCAIA CRT FIRE TRAIN PROP	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2373-NC High School Firefighter Challenge

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$149	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$280	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$429	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533150	SECURITY & SAFETY SUPP	\$2,560	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,828	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,388	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,817	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432473	NCAIA NC HS FIRE CHLLGE	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$20,183	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

120-Department of Insurance
33900-Insurance - Federal

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Receipts	\$7,289,037	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$7,289,037	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

120-Department of Insurance
33900-Insurance - Federal

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
3244	SHIIP - Grant No. 20226	\$6,013,902	\$0	\$0	\$0	\$0	\$0	\$0
3247	Senior Medicare Project	\$730,726	\$0	\$0	\$0	\$0	\$0	\$0
3315	Mobile Homes Monitoring	\$109,304	\$0	\$0	\$0	\$0	\$0	\$0
3502	USFA/NFA Training Grant	\$55,898	\$0	\$0	\$0	\$0	\$0	\$0
3503	Smoke Alarm Grant	\$32,221	\$0	\$0	\$0	\$0	\$0	\$0
3504	Assistance to Firefighters Grant	\$346,986	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$7,289,037	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$7,289,037	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance
 33900-Insurance - Federal

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432112	FED FUND MOBILE HOMES	\$54,652	\$0	\$0	\$0	\$0	\$0	\$0
432145	SHIIP GRANT NO. 20226	\$2,537,181	\$0	\$0	\$0	\$0	\$0	\$0
432156	FED FUNDS USFA/NFA GRANT	\$27,949	\$0	\$0	\$0	\$0	\$0	\$0
432157	SHIIP M+C FEDERAL GRANT	\$14,019	\$0	\$0	\$0	\$0	\$0	\$0
432165	SENIOR MEDICARE PAT PROJ	\$365,363	\$0	\$0	\$0	\$0	\$0	\$0
432180	NC HIGH RISK POOL FUNDING	\$471,630	\$0	\$0	\$0	\$0	\$0	\$0
432189	FEMA EQUIPMENT GRANT	\$173,493	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,644,287	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538812	MOBILE HOMES MONITORING	\$54,652	\$0	\$0	\$0	\$0	\$0	\$0
538845	SHIIP GRANT NO. 20226	\$1,592,678	\$0	\$0	\$0	\$0	\$0	\$0
538856	USFA/NFA TRAINING GRANT	\$27,949	\$0	\$0	\$0	\$0	\$0	\$0
538857	SMOKE ALARM GRANT FEDERAL	\$18,202	\$0	\$0	\$0	\$0	\$0	\$0
538865	SENIOR MEDICARE PAT PROJ	\$181,244	\$0	\$0	\$0	\$0	\$0	\$0
538877	HEALTH CARE REFORM ACT	\$286,471	\$0	\$0	\$0	\$0	\$0	\$0
538880	CONSUMER ASSISTANCE PGR	\$214,165	\$0	\$0	\$0	\$0	\$0	\$0
538881	NORTH CAROLINA SMP PROG	\$184,118	\$0	\$0	\$0	\$0	\$0	\$0
538882	MEDICARE PAT IMPR PROVIDE	\$306,518	\$0	\$0	\$0	\$0	\$0	\$0
538887	MIPPA PRIORITY AREA 2 AAA	\$420,100	\$0	\$0	\$0	\$0	\$0	\$0
538888	SHIIP PERFORMANCE IMPROVE	\$185,159	\$0	\$0	\$0	\$0	\$0	\$0
538889	FEMA EQUIPMENT GRANT	\$173,493	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,644,750	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$7,289,037	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance
33900-Insurance - Federal

Change in Fund Balance	\$7,289,037	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

33900-Insurance - Federal

3244-SHIIP - Grant No. 20226

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432145	SHIIP GRANT NO. 20226	\$2,537,181	\$0	\$0	\$0	\$0	\$0	\$0
432180	NC HIGH RISK POOL FUNDING	\$471,630	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,008,811	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538845	SHIIP GRANT NO. 20226	\$1,592,678	\$0	\$0	\$0	\$0	\$0	\$0
538877	HEALTH CARE REFORM ACT	\$286,471	\$0	\$0	\$0	\$0	\$0	\$0
538880	CONSUMER ASSISTANCE PGR	\$214,165	\$0	\$0	\$0	\$0	\$0	\$0
538882	MEDICARE PAT IMPR PROVIDE	\$306,518	\$0	\$0	\$0	\$0	\$0	\$0
538887	MIPPA PRIORITY AREA 2 AAA	\$420,100	\$0	\$0	\$0	\$0	\$0	\$0
538888	SHIIP PERFORMANCE IMPROVE	\$185,159	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,005,091	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6,013,902	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$6,013,902	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

33900-Insurance - Federal

3247-Senior Medicare Project

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432165	SENIOR MEDICARE PAT PROJ	\$365,363	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$365,363	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538865	SENIOR MEDICARE PAT PROJ	\$181,244	\$0	\$0	\$0	\$0	\$0	\$0
538881	NORTH CAROLINA SMP PROG	\$184,118	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$365,363	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$730,726	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$730,726	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

33900-Insurance - Federal

3315-Mobile Homes Monitoring

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432112	FED FUND MOBILE HOMES	\$54,652	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$54,652	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538812	MOBILE HOMES MONITORING	\$54,652	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$54,652	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$109,304	\$0						
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Change in Fund Balance	\$109,304	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

33900-Insurance - Federal

3502-USFA/NFA Training Grant

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432156	FED FUNDS USFA/NFA GRANT	\$27,949	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$27,949	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538856	USFA/NFA TRAINING GRANT	\$27,949	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$27,949	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$55,898	\$0						
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Change in Fund Balance	\$55,898	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

33900-Insurance - Federal

3503-Smoke Alarm Grant

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432157	SHIIP M+C FEDERAL GRANT	\$14,019	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$14,019	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538857	SMOKE ALARM GRANT FEDERAL	\$18,202	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$18,202	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$32,221	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$32,221	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

33900-Insurance - Federal

3504-Assistance to Firefighters Grant

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432189	FEMA EQUIPMENT GRANT	\$173,493	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$173,493	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538889	FEMA EQUIPMENT GRANT	\$173,493	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$173,493	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$346,986	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$346,986	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

**120-Department of Insurance
63900-Insurance - Trust**

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$31,335,939	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$19,319,351	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$12,016,588)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

120-Department of Insurance
63900-Insurance - Trust

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6411	Bail Bondsmen (6410)	\$6,335,659	\$0	\$0	\$0	\$0	\$0	\$0
6421	Collection Agency, Premium Finance Companies, and Motor Clubs	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
6431	Insurance Companies SECU	\$24,975,279	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$31,335,939	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6411	Bail Bondsmen (6410)	\$5,979,566	\$0	\$0	\$0	\$0	\$0	\$0
6412	Manufactured Building Dealer Trust	\$389	\$0	\$0	\$0	\$0	\$0	\$0
6431	Insurance Companies SECU	\$13,336,997	\$0	\$0	\$0	\$0	\$0	\$0
6809	Vest Fire Insurance Company RP	\$2,399	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$19,319,351	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$12,016,588)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

120-Department of Insurance
63900-Insurance - Trust

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535970	PAYMENTS UNDER TRUST	\$31,335,939	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$31,335,939	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$31,335,939	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$2,788	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$2,788	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436160	TRUSTEE DEPOSITS	\$19,316,563	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$19,316,563	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$19,319,351	\$0	\$0	\$0	\$0	\$0	\$0

Change in Fund Balance	(\$12,016,588)	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

63900-Insurance - Trust

6411-Bail Bondsmen (6410)

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535970	PAYMENTS UNDER TRUST	\$6,335,659	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$6,335,659	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,335,659	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436160	TRUSTEE DEPOSITS	\$5,979,566	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$5,979,566	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,979,566	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$356,093)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

63900-Insurance - Trust

6412-Manufactured Building Dealer Trust

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$389	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$389	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$389	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$389	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

63900-Insurance - Trust

6421-Collection Agency, Premium Finance Companies, and Motor Clubs

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535970	PAYMENTS UNDER TRUST	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

63900-Insurance - Trust

6431-Insurance Companies SECU

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535970	PAYMENTS UNDER TRUST	\$24,975,279	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$24,975,279	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$24,975,279	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436160	TRUSTEE DEPOSITS	\$13,336,997	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$13,336,997	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$13,336,997	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$11,638,282)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

63900-Insurance - Trust

6809-Vest Fire Insurance Company RP

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$2,399	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$2,399	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,399	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,399	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

**120-Department of Insurance
63901-Insurance - Trust**

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$116,010	\$7,375,848	\$6,259,464	\$536	\$6,260,000	\$536	\$6,260,000
Total Receipts	\$6,099,485	\$7,375,848	\$6,259,464	\$536	\$6,260,000	\$536	\$6,260,000
Change in Fund Balance	\$5,983,475	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

120-Department of Insurance
63901-Insurance - Trust

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6308	Fireman's Relief Fund	\$116,010	\$7,375,848	\$6,259,464	\$536	\$6,260,000	\$536	\$6,260,000
Total Requirements		\$116,010	\$7,375,848	\$6,259,464	\$536	\$6,260,000	\$536	\$6,260,000

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6308	Fireman's Relief Fund	\$6,099,485	\$7,375,848	\$6,259,464	\$536	\$6,260,000	\$536	\$6,260,000
Total Receipts		\$6,099,485	\$7,375,848	\$6,259,464	\$536	\$6,260,000	\$536	\$6,260,000
Change in Fund Balance		\$5,983,475	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

120-Department of Insurance
63901-Insurance - Trust

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532148	APPLICATION DEVELOPMENT	\$4,550	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	(\$801)	\$86,433	\$0	\$86,433	\$0	\$86,433
Total PURCHASED SERVICES		\$4,550	(\$801)	\$86,433	\$0	\$86,433	\$0	\$86,433

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536512	FIRE DISTRICT DISTRIB	\$18	\$7,260,679	\$6,057,779	\$0	\$6,057,779	\$0	\$6,057,779
Total AID & PUBLIC ASSISTANCE		\$18	\$7,260,679	\$6,057,779	\$0	\$6,057,779	\$0	\$6,057,779

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538110	TRANSFER TO CODE 13900	\$110,091	\$115,970	\$115,252	\$536	\$115,788	\$536	\$115,788
53811T	TRNSFER FOR IT PROJ	\$1,351	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$111,442	\$115,970	\$115,252	\$536	\$115,788	\$536	\$115,788
Total Requirements		\$116,010	\$7,375,848	\$6,259,464	\$536	\$6,260,000	\$536	\$6,260,000

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$0	\$7,374,524	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		\$0	\$7,374,524	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438116	TRANSFER IN FROM DOR	\$6,099,485	\$1,324	\$6,259,464	\$536	\$6,260,000	\$536	\$6,260,000
Total INTRAGOVERNMENTAL		\$6,099,485	\$1,324	\$6,259,464	\$536	\$6,260,000	\$536	\$6,260,000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

63901-Insurance - Trust

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$6,099,485	\$7,375,848	\$6,259,464	\$536	\$6,260,000	\$536	\$6,260,000
Change in Fund Balance	\$5,983,475	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

63901-Insurance - Trust

6308-Fireman's Relief Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532148	APPLICATION DEVELOPMENT	\$4,550	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	(\$801)	\$86,433	\$0	\$86,433	\$0	\$86,433
Total PURCHASED SERVICES		\$4,550	(\$801)	\$86,433	\$0	\$86,433	\$0	\$86,433

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536512	FIRE DISTRICT DISTRIB	\$18	\$7,260,679	\$6,057,779	\$0	\$6,057,779	\$0	\$6,057,779
Total AID & PUBLIC ASSISTANCE		\$18	\$7,260,679	\$6,057,779	\$0	\$6,057,779	\$0	\$6,057,779

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538110	TRANSFER TO CODE 13900	\$110,091	\$115,970	\$115,252	\$536	\$115,788	\$536	\$115,788
53811T	TRNSFER FOR IT PROJ	\$1,351	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$111,442	\$115,970	\$115,252	\$536	\$115,788	\$536	\$115,788

Total Requirements

\$116,010 \$7,375,848 \$6,259,464 \$536 \$6,260,000 \$536 \$6,260,000

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$0	\$7,374,524	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		\$0	\$7,374,524	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

63901-Insurance - Trust

6308-Fireman's Relief Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438116	TRANSFER IN FROM DOR	\$6,099,485	\$1,324	\$6,259,464	\$536	\$6,260,000	\$536	\$6,260,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,099,485	\$1,324	\$6,259,464	\$536	\$6,260,000	\$536	\$6,260,000
Total Receipts		\$6,099,485	\$7,375,848	\$6,259,464	\$536	\$6,260,000	\$536	\$6,260,000
Change in Fund Balance		\$5,983,475	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

120-Department of Insurance

63902-Insurance - Volunteer Safety Workers Comp Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$8,134,676	\$9,746,550	\$12,395,000	\$0	\$12,395,000	\$0	\$12,395,000
Total Receipts	\$12,138,200	\$9,746,550	\$12,395,000	\$0	\$12,395,000	\$0	\$12,395,000
Change in Fund Balance	\$4,003,524	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

120-Department of Insurance

63902-Insurance - Volunteer Safety Workers Comp Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6000	Volunteer Safety Worker	\$8,134,676	\$9,746,550	\$12,395,000	\$0	\$12,395,000	\$0	\$12,395,000
Total Requirements		\$8,134,676	\$9,746,550	\$12,395,000	\$0	\$12,395,000	\$0	\$12,395,000

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6000	Volunteer Safety Worker	\$12,138,200	\$9,746,550	\$12,395,000	\$0	\$12,395,000	\$0	\$12,395,000
Total Receipts		\$12,138,200	\$9,746,550	\$12,395,000	\$0	\$12,395,000	\$0	\$12,395,000
Change in Fund Balance		\$4,003,524	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

120-Department of Insurance

63902-Insurance - Volunteer Safety Workers Comp Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$24,250	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
532170	ADMIN SERVICES	\$346,913	\$850,000	\$850,000	\$0	\$850,000	\$0	\$850,000
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$767	\$767	\$0	\$767	\$0	\$767
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$435	\$435	\$0	\$435	\$0	\$435
Total PURCHASED SERVICES		\$371,163	\$873,202	\$873,202	\$0	\$873,202	\$0	\$873,202

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535254	VOL SAFETY WC CLAIM PMTS	\$7,763,513	\$8,873,348	\$11,521,798	\$0	\$11,521,798	\$0	\$11,521,798
Total OTHER EXPENSES & ADJUSTMENTS		\$7,763,513	\$8,873,348	\$11,521,798	\$0	\$11,521,798	\$0	\$11,521,798
Total Requirements		\$8,134,676	\$9,746,550	\$12,395,000	\$0	\$12,395,000	\$0	\$12,395,000

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$0	\$6,668,110	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		\$0	\$6,668,110	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$77,591	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
433131	LTIF INT INC-NONOP-PROGRM	\$419,941	\$1,000,000	\$545,000	\$0	\$545,000	\$0	\$545,000
Total INVESTMENT INCOME		\$497,532	\$1,050,000	\$595,000	\$0	\$595,000	\$0	\$595,000

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

63902-Insurance - Volunteer Safety Workers Comp Fund

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434600	INSURANCE PREMIUMS	\$5,541,184	\$2,028,440	\$5,500,000	\$0	\$5,500,000	\$0	\$5,500,000
Total SALES, SERVICE, & RENTALS		\$5,541,184	\$2,028,440	\$5,500,000	\$0	\$5,500,000	\$0	\$5,500,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438115	TRANSFER IN FROM DOR	\$6,099,485	\$0	\$6,300,000	\$0	\$6,300,000	\$0	\$6,300,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,099,485	\$0	\$6,300,000	\$0	\$6,300,000	\$0	\$6,300,000

Total Receipts	\$12,138,200	\$9,746,550	\$12,395,000	\$0	\$12,395,000	\$0	\$12,395,000
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Change in Fund Balance	\$4,003,524	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

63902-Insurance - Volunteer Safety Workers Comp Fund

6000-Volunteer Safety Worker

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$24,250	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
532170	ADMIN SERVICES	\$346,913	\$850,000	\$850,000	\$0	\$850,000	\$0	\$850,000
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$767	\$767	\$0	\$767	\$0	\$767
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$435	\$435	\$0	\$435	\$0	\$435
Total PURCHASED SERVICES		\$371,163	\$873,202	\$873,202	\$0	\$873,202	\$0	\$873,202

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535254	VOL SAFETY WC CLAIM PMTS	\$7,763,513	\$8,873,348	\$11,521,798	\$0	\$11,521,798	\$0	\$11,521,798
Total OTHER EXPENSES & ADJUSTMENTS		\$7,763,513	\$8,873,348	\$11,521,798	\$0	\$11,521,798	\$0	\$11,521,798
Total Requirements		\$8,134,676	\$9,746,550	\$12,395,000	\$0	\$12,395,000	\$0	\$12,395,000

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$0	\$6,668,110	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		\$0	\$6,668,110	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$77,591	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
433131	LTIF INT INC-NONOP-PROGRM	\$419,941	\$1,000,000	\$545,000	\$0	\$545,000	\$0	\$545,000
Total INVESTMENT INCOME		\$497,532	\$1,050,000	\$595,000	\$0	\$595,000	\$0	\$595,000

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

63902-Insurance - Volunteer Safety Workers Comp Fund

6000-Volunteer Safety Worker

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434600	INSURANCE PREMIUMS	\$5,541,184	\$2,028,440	\$5,500,000	\$0	\$5,500,000	\$0	\$5,500,000
Total SALES, SERVICE, & RENTALS		\$5,541,184	\$2,028,440	\$5,500,000	\$0	\$5,500,000	\$0	\$5,500,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438115	TRANSFER IN FROM DOR	\$6,099,485	\$0	\$6,300,000	\$0	\$6,300,000	\$0	\$6,300,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,099,485	\$0	\$6,300,000	\$0	\$6,300,000	\$0	\$6,300,000

Total Receipts		\$12,138,200	\$9,746,550	\$12,395,000	\$0	\$12,395,000	\$0	\$12,395,000
Change in Fund Balance		\$4,003,524	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

120-Department of Insurance
63903-Insurance - Trust - Internal Service

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$20,413,501	\$17,261,268	\$23,135,546	\$0	\$23,135,546	\$0	\$23,135,546
Total Receipts	\$23,680,778	\$17,261,268	\$23,135,546	\$0	\$23,135,546	\$0	\$23,135,546
Change in Fund Balance	\$3,267,277	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2017-19
 Status : Approved**

120-Department of Insurance
 63903-Insurance - Trust - Internal Service

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6100	State Property Fire Insurance	\$13,342,029	\$11,514,685	\$16,717,518	\$0	\$16,717,518	\$0	\$16,717,518
6110	NC Auto Retrospective	\$7,071,472	\$5,746,583	\$6,418,028	\$0	\$6,418,028	\$0	\$6,418,028
Total Requirements		\$20,413,501	\$17,261,268	\$23,135,546	\$0	\$23,135,546	\$0	\$23,135,546

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6100	State Property Fire Insurance	\$17,593,099	\$11,514,685	\$16,717,518	\$0	\$16,717,518	\$0	\$16,717,518
6110	NC Auto Retrospective	\$6,087,679	\$5,746,583	\$6,418,028	\$0	\$6,418,028	\$0	\$6,418,028
Total Receipts		\$23,680,778	\$17,261,268	\$23,135,546	\$0	\$23,135,546	\$0	\$23,135,546
Change in Fund Balance		\$3,267,277	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance
63903-Insurance - Trust - Internal Service

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532912	MOTOR VEHICLE INSURANCE	\$7,071,472	\$5,746,583	\$6,418,028	\$0	\$6,418,028	\$0	\$6,418,028
532919	OTHER INSURANCE	\$10,276,720	\$8,435,777	\$13,596,263	(\$6,952)	\$13,589,311	(\$6,952)	\$13,589,311
Total PURCHASED SERVICES		\$17,348,192	\$14,182,360	\$20,014,291	(\$6,952)	\$20,007,339	(\$6,952)	\$20,007,339

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535251	FIRE LOSS CLAIM PAYMENTS	\$858,215	\$490,303	\$490,303	\$0	\$490,303	\$0	\$490,303
535252	WIND STORM LOSSES & OTHR	\$211,018	\$254,206	\$254,206	\$0	\$254,206	\$0	\$254,206
535253	INSURANCE EXTENDED COVER	\$14,096	\$61,395	\$61,395	\$0	\$61,395	\$0	\$61,395
Total OTHER EXPENSES & ADJUSTMENTS		\$1,083,329	\$805,904	\$805,904	\$0	\$805,904	\$0	\$805,904

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538127	REIM-OPERATING EXPENSE	\$1,981,980	\$2,273,004	\$2,315,351	\$6,952	\$2,322,303	\$6,952	\$2,322,303
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,981,980	\$2,273,004	\$2,315,351	\$6,952	\$2,322,303	\$6,952	\$2,322,303
Total Requirements		\$20,413,501	\$17,261,268	\$23,135,546	\$0	\$23,135,546	\$0	\$23,135,546

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$251,661	\$337,357	\$185,000	\$0	\$185,000	\$0	\$185,000
433131	LTIF INT INC-NONOP-PROGRM	\$1,069,229	\$432,518	\$1,003,963	\$0	\$1,003,963	\$0	\$1,003,963
Total INVESTMENT INCOME		\$1,320,890	\$769,875	\$1,188,963	\$0	\$1,188,963	\$0	\$1,188,963

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance
 63903-Insurance - Trust - Internal Service

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434600	INSURANCE PREMIUMS	\$22,359,887	\$16,491,393	\$21,946,583	\$0	\$21,946,583	\$0	\$21,946,583
Total SALES, SERVICE, & RENTALS		\$22,359,887	\$16,491,393	\$21,946,583	\$0	\$21,946,583	\$0	\$21,946,583
Total Receipts		\$23,680,778	\$17,261,268	\$23,135,546	\$0	\$23,135,546	\$0	\$23,135,546
Change in Fund Balance		\$3,267,277	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

63903-Insurance - Trust - Internal Service

6100-State Property Fire Insurance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532919	OTHER INSURANCE	\$10,276,720	\$8,435,777	\$13,596,263	(\$6,952)	\$13,589,311	(\$6,952)	\$13,589,311
Total PURCHASED SERVICES		\$10,276,720	\$8,435,777	\$13,596,263	(\$6,952)	\$13,589,311	(\$6,952)	\$13,589,311

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535251	FIRE LOSS CLAIM PAYMENTS	\$858,215	\$490,303	\$490,303	\$0	\$490,303	\$0	\$490,303
535252	WIND STORM LOSSES & OTHR	\$211,018	\$254,206	\$254,206	\$0	\$254,206	\$0	\$254,206
535253	INSURANCE EXTENDED COVER	\$14,096	\$61,395	\$61,395	\$0	\$61,395	\$0	\$61,395
Total OTHER EXPENSES & ADJUSTMENTS		\$1,083,329	\$805,904	\$805,904	\$0	\$805,904	\$0	\$805,904

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538127	REIM-OPERATING EXPENSE	\$1,981,980	\$2,273,004	\$2,315,351	\$6,952	\$2,322,303	\$6,952	\$2,322,303
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,981,980	\$2,273,004	\$2,315,351	\$6,952	\$2,322,303	\$6,952	\$2,322,303

Total Requirements **\$13,342,029** **\$11,514,685** **\$16,717,518** **\$0** **\$16,717,518** **\$0** **\$16,717,518**

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$132,564	\$337,357	\$85,000	\$0	\$85,000	\$0	\$85,000
433131	LTIF INT INC-NONOP-PROGRM	\$497,784	\$432,518	\$432,518	\$0	\$432,518	\$0	\$432,518
Total INVESTMENT INCOME		\$630,348	\$769,875	\$517,518	\$0	\$517,518	\$0	\$517,518

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

63903-Insurance - Trust - Internal Service

6100-State Property Fire Insurance

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434600	INSURANCE PREMIUMS	\$16,962,751	\$10,744,810	\$16,200,000	\$0	\$16,200,000	\$0	\$16,200,000
Total SALES, SERVICE, & RENTALS		\$16,962,751	\$10,744,810	\$16,200,000	\$0	\$16,200,000	\$0	\$16,200,000
Total Receipts		\$17,593,099	\$11,514,685	\$16,717,518	\$0	\$16,717,518	\$0	\$16,717,518
Change in Fund Balance		\$4,251,070	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

120-Department of Insurance

63903-Insurance - Trust - Internal Service

6110-NC Auto Retrospective

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532912	MOTOR VEHICLE INSURANCE	\$7,071,472	\$5,746,583	\$6,418,028	\$0	\$6,418,028	\$0	\$6,418,028
Total PURCHASED SERVICES		\$7,071,472	\$5,746,583	\$6,418,028	\$0	\$6,418,028	\$0	\$6,418,028
Total Requirements		\$7,071,472	\$5,746,583	\$6,418,028	\$0	\$6,418,028	\$0	\$6,418,028

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$119,098	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
433131	LTIF INT INC-NONOP-PROGRM	\$571,445	\$0	\$571,445	\$0	\$571,445	\$0	\$571,445
Total INVESTMENT INCOME		\$690,543	\$0	\$671,445	\$0	\$671,445	\$0	\$671,445

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434600	INSURANCE PREMIUMS	\$5,397,136	\$5,746,583	\$5,746,583	\$0	\$5,746,583	\$0	\$5,746,583
Total SALES, SERVICE, & RENTALS		\$5,397,136	\$5,746,583	\$5,746,583	\$0	\$5,746,583	\$0	\$5,746,583
Total Receipts		\$6,087,679	\$5,746,583	\$6,418,028	\$0	\$6,418,028	\$0	\$6,418,028
Change in Fund Balance		(\$983,793)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

130-Department of Administration
14100-Administration - General Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$72,763,593	\$76,930,274	\$77,437,922	(\$3,815,477)	\$73,622,445	(\$3,815,477)	\$73,622,445
Total Receipts	\$13,565,885	\$12,698,411	\$13,099,015	(\$1,462,973)	\$11,636,042	(\$1,462,973)	\$11,636,042
Net Appropriation	\$59,197,708	\$64,231,863	\$64,338,907	(\$2,352,504)	\$61,986,403	(\$2,352,504)	\$61,986,403
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	442.000	434.386	429.250	0.000	429.250	0.000	429.250



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

130-Department of Administration
14100-Administration - General Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1111	Office of the Secretary	\$2,930,993	\$1,501,622	\$1,820,150	\$5,315	\$1,825,465	\$5,315	\$1,825,465
1121	Department of Administration - Fiscal Management	\$1,660,904	\$1,801,948	\$1,950,565	\$6,057	\$1,956,622	\$6,057	\$1,956,622
1122	Department of Administration - Personnel	\$650,788	\$779,361	\$834,852	\$2,780	\$837,632	\$2,780	\$837,632
1123	Office for Historically Underutilized Businesses	\$1,098,095	\$492,654	\$618,530	\$1,954	\$620,484	\$1,954	\$620,484
1124	Justice for Sterilization Victims	\$7,727	\$0	\$0	\$0	\$0	\$0	\$0
1230	Non-Public Education	\$398,405	\$448,424	\$448,424	\$1,346	\$449,770	\$1,346	\$449,770
1241	Management Information Systems	\$969,073	\$1,006,536	\$865,482	\$3,872	\$869,354	\$3,872	\$869,354
1311	Office of State Personnel	\$8,551,810	\$8,309,620	\$8,326,547	\$22,794	\$8,349,341	\$22,794	\$8,349,341
1411	State Construction Office	\$5,594,854	\$6,627,549	\$6,301,793	(\$10,743)	\$6,291,050	(\$10,743)	\$6,291,050
1412	State Property Office	\$1,524,038	\$2,617,258	\$2,282,233	(\$593,979)	\$1,688,254	(\$593,979)	\$1,688,254
1421	Facilities Management Division	\$29,711,663	\$31,674,324	\$31,241,764	\$29,945	\$31,271,709	\$29,945	\$31,271,709
1511	Purchase and Contract	\$2,578,110	\$3,118,969	\$3,042,525	\$9,633	\$3,052,158	\$9,633	\$3,052,158
1731	NC Council for Women and Domestic Violence Commission	\$711,608	\$1,266,950	\$1,266,950	(\$197,271)	\$1,069,679	(\$197,271)	\$1,069,679
1732	Displaced Homemakers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1734	Sexual Assault Program	\$2,893,765	\$2,895,480	\$2,895,480	\$80	\$2,895,560	\$80	\$2,895,560
1741	Human Relations Commission	\$511,275	\$552,249	\$579,012	\$1,832	\$580,844	\$1,832	\$580,844
1742	Martin Luther King Commission	\$21,214	\$23,378	\$23,378	\$0	\$23,378	\$0	\$23,378
1761	Youth Advocacy and Involvement Office	\$558,029	\$18	\$10,369	\$0	\$10,369	\$0	\$10,369
1771	Veterans Affairs - Administration	\$0	\$0	\$1,082,055	\$0	\$1,082,055	\$0	\$1,082,055
1781	Domestic Violence Program	\$5,072,345	\$5,090,823	\$5,090,823	\$663	\$5,091,486	\$663	\$5,091,486
1782	Domestic Violence Center	\$4,982,099	\$3,913,212	\$3,913,212	\$0	\$3,913,212	\$0	\$3,913,212
1810	State Ethics Commission	\$1,243,757	\$2,135,211	\$2,146,944	(\$873,391)	\$1,273,553	(\$873,391)	\$1,273,553
1851	Pension - Surviving Spouse	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
1861	Commission on Indian Affairs	\$318,269	\$309,158	\$331,304	\$1,032	\$332,336	\$1,032	\$332,336
1900	Reserves and Transfers	\$774,773	\$2,353,530	\$2,353,530	(\$2,227,396)	\$126,134	(\$2,227,396)	\$126,134
Total Requirements		\$72,763,593	\$76,930,274	\$77,437,922	(\$3,815,477)	\$73,622,445	(\$3,815,477)	\$73,622,445

Receipts



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

130-Department of Administration
14100-Administration - General Fund

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1111	Office of the Secretary	\$1,125,150	\$125,615	\$175,443	\$912	\$176,355	\$912	\$176,355
1121	Department of Administration - Fiscal Management	\$679,366	\$705,718	\$708,029	\$2,302	\$710,331	\$2,302	\$710,331
1122	Department of Administration - Personnel	\$166,888	\$189,641	\$189,241	\$711	\$189,952	\$711	\$189,952
1123	Office for Historically Underutilized Businesses	\$604,755	\$3,118	\$128,994	\$388	\$129,382	\$388	\$129,382
1124	Justice for Sterilization Victims	\$7,734	\$0	\$0	\$0	\$0	\$0	\$0
1230	Non-Public Education	\$3	\$0	\$0	\$0	\$0	\$0	\$0
1241	Management Information Systems	\$191,474	\$174,223	\$33,169	\$1,161	\$34,330	\$1,161	\$34,330
1311	Office of State Personnel	\$743,835	\$113,578	\$115,571	\$48	\$115,619	\$48	\$115,619
1411	State Construction Office	\$677,384	\$699,221	\$691,110	\$2,598	\$693,708	\$2,598	\$693,708
1412	State Property Office	\$592,725	\$1,070,091	\$735,066	\$3,041	\$738,107	\$3,041	\$738,107
1421	Facilities Management Division	\$3,394,267	\$4,043,148	\$3,666,479	\$2,208	\$3,668,687	\$2,208	\$3,668,687
1511	Purchase and Contract	\$14,298	\$1,476,743	\$1,476,543	(\$1,476,543)	\$0	(\$1,476,543)	\$0
1731	NC Council for Women and Domestic Violence Commission	\$15,216	\$0	\$0	\$0	\$0	\$0	\$0
1732	Displaced Homemakers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1734	Sexual Assault Program	\$313	\$0	\$0	\$0	\$0	\$0	\$0
1742	Martin Luther King Commission	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
1761	Youth Advocacy and Involvement Office	\$117,583	\$0	\$0	\$0	\$0	\$0	\$0
1771	Veterans Affairs - Administration	\$0	\$0	\$1,082,055	\$0	\$1,082,055	\$0	\$1,082,055
1781	Domestic Violence Program	\$14,946	\$0	\$0	\$0	\$0	\$0	\$0
1782	Domestic Violence Center	\$4,982,185	\$3,913,212	\$3,913,212	\$0	\$3,913,212	\$0	\$3,913,212
1810	State Ethics Commission	\$90,188	\$57,969	\$57,969	\$201	\$58,170	\$201	\$58,170
1861	Commission on Indian Affairs	\$93	\$0	\$0	\$0	\$0	\$0	\$0
1900	Reserves and Transfers	\$144,983	\$126,134	\$126,134	\$0	\$126,134	\$0	\$126,134
Total Receipts		\$13,565,885	\$12,698,411	\$13,099,015	(\$1,462,973)	\$11,636,042	(\$1,462,973)	\$11,636,042
Net Appropriation		\$59,197,708	\$64,231,863	\$64,338,907	(\$2,352,504)	\$61,986,403	(\$2,352,504)	\$61,986,403



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1111	Office of the Secretary	13.000	11.000	13.000	0.000	13.000	0.000	13.000
1121	Department of Administration - Fiscal Management	24.020	24.000	25.520	0.000	25.520	0.000	25.520
1122	Department of Administration - Personnel	11.000	10.000	11.000	0.000	11.000	0.000	11.000
1123	Office for Historically Underutilized Businesses	8.000	7.000	8.000	0.000	8.000	0.000	8.000
1230	Non-Public Education	5.750	5.750	5.750	0.000	5.750	0.000	5.750
1241	Management Information Systems	9.000	1.000	0.000	0.000	0.000	0.000	0.000
1311	Office of State Personnel	68.000	66.000	64.750	0.000	64.750	0.000	64.750
1411	State Construction Office	55.000	61.000	61.000	0.000	61.000	0.000	61.000
1412	State Property Office	22.000	24.001	19.000	0.000	19.000	0.000	19.000
1421	Facilities Management Division	153.000	153.250	149.000	0.000	149.000	0.000	149.000
1511	Purchase and Contract	32.100	33.100	32.100	0.000	32.100	0.000	32.100
1731	NC Council for Women and Domestic Violence Commission	9.000	11.000	11.000	0.000	11.000	0.000	11.000
1734	Sexual Assault Program	0.360	0.360	0.360	0.000	0.360	0.000	0.360
1741	Human Relations Commission	6.290	6.238	7.290	0.000	7.290	0.000	7.290
1761	Youth Advocacy and Involvement Office	4.000	0.000	0.000	0.000	0.000	0.000	0.000
1781	Domestic Violence Program	4.640	4.640	4.640	0.000	4.640	0.000	4.640
1810	State Ethics Commission	13.000	13.000	13.000	0.000	13.000	0.000	13.000
1861	Commission on Indian Affairs	3.840	3.047	3.840	0.000	3.840	0.000	3.840
Total FTE		442.000	434.386	429.250	0.000	429.250	0.000	429.250



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**130-Department of Administration
14100-Administration - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$167,396	\$238,280	\$238,280	\$0	\$238,280	\$0	\$238,280
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531141	SEC/COUNCIL OF ST SAL-APP	\$87,693	\$124,743	\$130,935	\$0	\$130,935	\$0	\$130,935
531211	SPA-REG SALARIES-APPRO	\$19,959,980	\$21,508,538	\$21,517,274	\$0	\$21,517,274	\$0	\$21,517,274
531212	SPA-REG SALARIES-RECPT	\$2,193,356	\$2,502,341	\$2,299,380	\$0	\$2,299,380	\$0	\$2,299,380
531222	SPA TIME LIMITED SAL-REC	\$53,808	\$109,270	\$48,916	\$0	\$48,916	\$0	\$48,916
531311	REG(N S) TEMP WAGES-APPR	\$140	\$36,914	\$36,914	\$0	\$36,914	\$0	\$36,914
531312	REG(N S) TEMP WAGES-RECPT	(\$321)	\$30,500	\$30,500	\$0	\$30,500	\$0	\$30,500
531351	STU TEMP WAGES - APPRO	\$270,003	\$163,106	\$163,106	\$0	\$163,106	\$0	\$163,106
531411	OT PAY - APPROPRIATED	\$126,873	\$281,396	\$274,575	\$0	\$274,575	\$0	\$274,575
531412	OT PAY - RECEIPTS	\$15,517	\$1,864	\$1,864	\$0	\$1,864	\$0	\$1,864
531421	HOLIDAY PAY - APPRO	\$7,173	\$8,460	\$8,460	\$0	\$8,460	\$0	\$8,460
531422	HOLIDAY PAY - RECEIPTS	\$653	\$42	\$42	\$0	\$42	\$0	\$42
531431	SHIFT PREM PAY - APPRO	\$73,520	\$100,874	\$100,874	\$0	\$100,874	\$0	\$100,874
531432	SHIFT PREM PAY - RECEIPTS	\$0	\$33,464	\$33,464	\$0	\$33,464	\$0	\$33,464
531441	CALLBK/STBY PREM PAY-APPR	\$150,504	\$62,896	\$62,896	\$0	\$62,896	\$0	\$62,896
531442	CALLBK/STBY PREM PAY-RECT	\$0	\$50	\$50	\$0	\$50	\$0	\$50
531452	DUAL EMPL WAGES - RECPTS	\$0	\$2,333	\$2,333	\$0	\$2,333	\$0	\$2,333
531461	EPA&SPA-LONGVTY PAY-APPRO	\$337,821	\$487,880	\$481,724	\$0	\$481,724	\$0	\$481,724
531462	EPA&SPA-LONGVTY PAY-REC	\$34,026	\$30,971	\$30,971	\$0	\$30,971	\$0	\$30,971
531471	BONUS-INCENTIVE PAY-APPRO	\$270,356	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$33,754	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$1,586,007	\$1,697,819	\$1,704,390	\$0	\$1,704,390	\$0	\$1,704,390
531512	SOCIAL SEC CONTRIB-RECPTS	\$169,069	\$189,558	\$175,799	\$0	\$175,799	\$0	\$175,799
531521	REG RETIRE CONTRIB-APPRO	\$3,199,705	\$3,633,152	\$3,639,689	\$108,124	\$3,747,813	\$108,124	\$3,747,813



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

130-Department of Administration
14100-Administration - General Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531522	REG RETIRE CONTRIB-RECPTS	\$351,694	\$262,371	\$232,672	\$13,570	\$246,242	\$13,570	\$246,242
531561	MED INS CONTRIB-APPRO	\$1,915,534	\$2,246,756	\$2,254,164	\$0	\$2,254,164	\$0	\$2,254,164
531562	MED INS CONTRIB-RECPTS	\$230,674	\$428,785	\$390,899	\$0	\$390,899	\$0	\$390,899
531563	MED INS CONTRIB-UNDES	\$123	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$22,746	\$7,988	\$7,988	\$0	\$7,988	\$0	\$7,988
531575	EMPLOYEE ASSISTANCE PROGR	\$2,479	\$421	\$421	\$0	\$421	\$0	\$421
531576	FLEXIBLE SPENDING SAVINGS	\$35,977	\$783	\$7,974	\$0	\$7,974	\$0	\$7,974
531577	UI INS 1% PAYMENT TO DES	\$237	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$201,911	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531627	ST DISABILITY PMT-APPROP	\$45,529	\$6,087	\$6,087	\$0	\$6,087	\$0	\$6,087
531628	ST DISABILITY PMT-RECEIPT	\$13,575	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$48,858	\$95,860	\$112,905	\$0	\$112,905	\$0	\$112,905
531632	WRKER COMP-TEMP DIS PAYMN	\$72,143	\$53,655	\$53,655	\$0	\$53,655	\$0	\$53,655
531634	WRKER COMP-DEATH BENEFITS	\$3,394	\$0	\$0	\$0	\$0	\$0	\$0
531641	INMATE LABOR	\$2,058	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
531649	OTH SPECIAL PROGRAM WAGES	\$35,550	\$56,000	\$56,000	\$0	\$56,000	\$0	\$56,000
531651	COMPENSATION TO BOARD MEM	\$2,775	\$14,961	\$14,961	\$0	\$14,961	\$0	\$14,961
531664	NONTAX EMP CELL PH REIMB	\$56	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$31,722,350	\$34,443,118	\$34,145,162	\$121,694	\$34,266,856	\$121,694	\$34,266,856

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$195,442	\$134,533	\$129,533	\$0	\$129,533	\$0	\$129,533
532120	FINAN/AUDIT SERVICES	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000



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Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532133	EMPLYEE/EMPLYMENT PHYSICA	\$15,434	\$12,518	\$12,518	\$0	\$12,518	\$0	\$12,518
532140	OTH INFORMATION TECH SVCS	\$339,269	\$991,425	\$991,925	(\$20,000)	\$971,925	(\$20,000)	\$971,925
532143	LAN SUPPORT SERVICES	\$0	\$5,745	\$5,745	\$0	\$5,745	\$0	\$5,745
532144	PC/PRINTER SUPPORT SVC	\$1,619	\$38,573	\$29,882	\$0	\$29,882	\$0	\$29,882
532145	SERVER SUPPORT SVC	\$1,272	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532148	APPLICATION DEVELOPMENT	\$19,419	\$13,588	\$14,637	\$0	\$14,637	\$0	\$14,637
532149	IT PROJ MGMT ANLYSIS SVCS	\$20,464	\$10,065	\$10,065	\$0	\$10,065	\$0	\$10,065
53214B	IT SUBSCRIPTION SUPPORT	\$72,896	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$46,875	\$33,500	\$33,500	\$0	\$33,500	\$0	\$33,500
532160	ENGINEERING SERVICES	\$292,322	\$177,000	\$292,322	\$0	\$292,322	\$0	\$292,322
532170	ADMIN SERVICES	\$721,507	\$169,357	\$184,601	\$0	\$184,601	\$0	\$184,601
532181	FOOD SER AGREEMENT	\$6,682	\$4,690	\$4,690	\$0	\$4,690	\$0	\$4,690
532184	JANITORIAL SER AGREEMENT	\$2,411,547	\$2,206,823	\$2,263,617	\$0	\$2,263,617	\$0	\$2,263,617
532185	WASTE REM/RECY SER AGREEM	\$280,751	\$386,621	\$337,077	\$0	\$337,077	\$0	\$337,077
532186	SECURITY SERVICE AGREE	\$0	\$17,125	\$881	\$0	\$881	\$0	\$881
532188	LAWNS & GROUNDS SER AGREE	\$79,550	\$64,000	\$92,284	\$0	\$92,284	\$0	\$92,284
532192	HONORARIUMS	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532199	MISC CONTRACTUAL SERVICES	\$1,214,398	\$1,896,210	\$1,848,280	(\$1,450,000)	\$398,280	(\$1,450,000)	\$398,280
532210	ENRG SER -ELECTRICAL	\$7,707,969	\$8,903,209	\$8,172,292	\$0	\$8,172,292	\$0	\$8,172,292
532220	ENRG SER -NAT.GAS/PROPANE	\$1,435,514	\$3,138,482	\$1,737,558	\$0	\$1,737,558	\$0	\$1,737,558
532230	ENRG SER -WATER & SEWER	\$1,030,669	\$769,233	\$1,026,189	\$0	\$1,026,189	\$0	\$1,026,189
532241	ENRG SER -FUEL OIL	\$0	\$373,308	\$373,308	\$0	\$373,308	\$0	\$373,308
532244	ENRG SER -CHEM & ADDIT	\$72,806	\$65,176	\$78,367	\$0	\$78,367	\$0	\$78,367
532310	REPAIRS-BUILDINGS	\$806,499	\$671,649	\$945,741	\$0	\$945,741	\$0	\$945,741
532320	REPAIRS-OTHER STRUCTURES	\$47,621	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000



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532331	REPAIRS-MOTOR VEHICLES	\$9,358	\$40,340	\$40,340	\$0	\$40,340	\$0	\$40,340
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$4,477	\$3,701	\$0	\$3,701	\$0	\$3,701
532333	REPAIRS-OTHER EQUIPMENT	\$49,035	\$84,748	\$85,147	\$0	\$85,147	\$0	\$85,147
532337	REPAIRS-PC/PRINTER	\$0	\$2,605	\$2,605	\$0	\$2,605	\$0	\$2,605
532390	REPAIRS-OTHER	\$27,967	\$20,555	\$20,555	\$0	\$20,555	\$0	\$20,555
532410	MAINT AGREEMNT-BUILDINGS	\$745,462	\$239,359	\$725,993	\$0	\$725,993	\$0	\$725,993
532430	MAINT AGREEMENT-EQUIP	\$447,492	\$449,918	\$634,390	\$0	\$634,390	\$0	\$634,390
532441	MAINT AGRMT-OTHER SOFTWRE	\$795,362	\$1,182,095	\$1,181,895	\$0	\$1,181,895	\$0	\$1,181,895
532447	MAINT AGREE-PC/PRINTER	\$0	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
532448	MAINT AGREE-PC SOFTWARE	\$7,895	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532449	MAINT AGREE-SERVER SOFTWR	\$15,490	\$17,400	\$17,400	\$0	\$17,400	\$0	\$17,400
532490	MAINT AGREEMENT-OTHER	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532512	RENT/LEASE-BLDINGS/OFFICE	\$47,156	\$33,148	\$33,148	\$0	\$33,148	\$0	\$33,148
532513	RENT/LEASE-OTH FACILITIES	\$1,900	\$3,721	\$4,071	\$0	\$4,071	\$0	\$4,071
532521	RENT/LEASE-MOTOR VEHICLES	\$712	\$1,000	\$1,200	\$0	\$1,200	\$0	\$1,200
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$397	\$397	\$0	\$397	\$0	\$397
532524	RENT/LEASE-GEN OFF EQUIP	\$7,664	\$8,346	\$8,346	\$0	\$8,346	\$0	\$8,346
532590	RENT/LEASE OTHER PROPERTY	\$12,496	\$11,193	\$11,553	\$0	\$11,553	\$0	\$11,553
532711	TRANSP AIR - IN STATE	\$0	\$71	\$71	\$0	\$71	\$0	\$71
532712	TRANS AIR-OUT STATE,IN US	\$8,334	\$10,822	\$10,822	(\$2,300)	\$8,522	(\$2,300)	\$8,522
532714	TRANSP-GRND - IN STATE	\$234,921	\$231,455	\$242,566	(\$250)	\$242,316	(\$250)	\$242,316
532715	TRANS GRND-OUT STA,IN US	\$914	\$2,587	\$2,587	\$0	\$2,587	\$0	\$2,587
532717	TRANSP OTHER - IN STATE	\$818	\$10	\$50	\$0	\$50	\$0	\$50
532718	TRANS OTH-OUTSTATE, IN US	\$541	\$603	\$603	(\$450)	\$153	(\$450)	\$153
532721	LODGING - IN STATE	\$37,017	\$33,151	\$44,103	\$0	\$44,103	\$0	\$44,103



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532722	LODGING-OUT STATE, IN US	\$12,906	\$19,340	\$17,104	(\$3,400)	\$13,704	(\$3,400)	\$13,704
532724	MEALS - IN STATE	\$20,097	\$28,775	\$31,308	\$0	\$31,308	\$0	\$31,308
532725	MEALS-OUT OF STATE,IN US	\$2,426	\$6,139	\$6,439	(\$600)	\$5,839	(\$600)	\$5,839
532727	MISC - IN STATE	\$2,831	\$3,449	\$3,449	\$0	\$3,449	\$0	\$3,449
532728	MISC - OUT STATE, IN US	\$85	\$567	\$284	\$0	\$284	\$0	\$284
532731	BD/NON-EMPLOYEE TRANSP	\$11,261	\$21,020	\$19,220	\$0	\$19,220	\$0	\$19,220
532732	BD/NON-EMPLOYEE SUBSIS	\$8,087	\$12,345	\$11,502	\$0	\$11,502	\$0	\$11,502
532810	BUNDLED VOICE/DATA	\$0	\$1,910	\$960	\$0	\$960	\$0	\$960
532811	TELEPHONE SERVICE	\$134,421	\$163,184	\$163,317	\$0	\$163,317	\$0	\$163,317
532812	TELECOMMUN DATA CHRG	\$10,147	\$51,540	\$37,340	\$0	\$37,340	\$0	\$37,340
532813	TELECONFERENCE CHARGES	\$0	\$106	\$106	\$0	\$106	\$0	\$106
532814	CELLULAR PHONE SERVICES	\$76,838	\$66,616	\$66,916	\$0	\$66,916	\$0	\$66,916
532815	EMAIL AND CALENDARING	\$38,857	\$57,578	\$61,812	\$0	\$61,812	\$0	\$61,812
532816	VIDEO TRANSMISSION CHARGE	\$0	\$1,900	\$1,300	\$0	\$1,300	\$0	\$1,300
532817	INTERNET SERV PROV CHARGE	\$646	\$3,138	\$3,138	\$0	\$3,138	\$0	\$3,138
532818	DATA WIRING SVC CHRG	\$213	\$0	\$300	\$0	\$300	\$0	\$300
532819	TELEPHONE WIRING SVC CHRG	\$4,252	\$2,000	\$2,220	\$0	\$2,220	\$0	\$2,220
532821	COMPUTER/DATA PROCESS SVC	\$64,803	\$86,527	\$83,818	\$0	\$83,818	\$0	\$83,818
532822	MANAGED LAN SVC CHARGE	\$91,296	\$127,926	\$124,426	\$0	\$124,426	\$0	\$124,426
532823	AUTHENTIC & AUTHORIZ SVCS	\$87,379	\$75,038	\$55,738	\$0	\$55,738	\$0	\$55,738
532824	MANAGED SERVER SVCS	\$206,975	\$82,306	\$94,643	\$0	\$94,643	\$0	\$94,643
532825	MANAGED WAN SVCS	\$125,066	\$78,936	\$89,436	\$0	\$89,436	\$0	\$89,436
532826	SOFTWARE SUBSCRIPTIONS	\$10,464	\$32,175	\$32,175	(\$32,175)	\$0	(\$32,175)	\$0
532827	ELECTRONIC SERVICES	\$8,013	\$15,000	\$8,400	\$0	\$8,400	\$0	\$8,400
532828	MANAGED DESKTOP SVCS	\$495,019	\$283,866	\$319,975	\$0	\$319,975	\$0	\$319,975



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532840	POSTAGE, FREIGHT & DELIV	\$66,458	\$85,321	\$93,761	\$0	\$93,761	\$0	\$93,761
532850	PRINT,BIND,DUPLICATE	\$6,654	\$21,797	\$22,421	\$0	\$22,421	\$0	\$22,421
532860	ADVERTISING	\$4,571	\$9,551	\$8,651	\$0	\$8,651	\$0	\$8,651
532911	PROPERTY-INSURANCE	\$116,245	\$90,717	\$141,175	\$0	\$141,175	\$0	\$141,175
532912	MOTOR VEHICLE INSURANCE	\$26,167	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$2,225	\$4,078	\$3,598	\$0	\$3,598	\$0	\$3,598
532920	BONDING	\$675	\$2,488	\$2,972	\$0	\$2,972	\$0	\$2,972
532930	REGISTRATION FEES	\$44,319	\$42,911	\$43,241	(\$600)	\$42,641	(\$600)	\$42,641
532941	EMP EDUCATION ASSIST PROG	\$0	\$10,843	\$10,843	\$0	\$10,843	\$0	\$10,843
532942	OTHER EMP EDUCATIONAL EXP	\$7,364	\$14,650	\$13,850	\$0	\$13,850	\$0	\$13,850
Total PURCHASED SERVICES		\$20,957,816	\$24,015,168	\$23,282,993	(\$1,509,775)	\$21,773,218	(\$1,509,775)	\$21,773,218

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$91,418	\$117,775	\$119,115	\$0	\$119,115	\$0	\$119,115
533120	DATA PROCESSING SUPPLIES	\$14,402	\$37,761	\$34,593	\$0	\$34,593	\$0	\$34,593
533130	PHOTOGRAPHIC SUPPLIES	\$84	\$2,362	\$2,362	\$0	\$2,362	\$0	\$2,362
533140	ENGINEER/DRAFT SUPPLIES	\$462	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$46,963	\$39,318	\$46,863	\$0	\$46,863	\$0	\$46,863
533190	OTHER ADMIN SUPPLIES	\$1,547	\$7,855	\$7,872	\$0	\$7,872	\$0	\$7,872
533210	JANITORIAL SUPPLIES	\$298,872	\$347,400	\$347,470	\$0	\$347,470	\$0	\$347,470
533240	CARPENTRY & HARDWARE SUPP	\$14,566	\$4,000	\$19,144	\$0	\$19,144	\$0	\$19,144
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,642	\$25,143	\$2,753	\$0	\$2,753	\$0	\$2,753
533260	SAND,GRAVEL,CONCRETE SUPP	\$3,351	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533290	OTHER FACILITY & HARDWARE	\$57,447	\$52,274	\$52,474	\$0	\$52,474	\$0	\$52,474



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Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$72,410	\$123,152	\$156,325	\$0	\$156,325	\$0	\$156,325
533320	DIESEL FUEL	\$474	\$553	\$553	\$0	\$553	\$0	\$553
533330	OIL, LUBRICANTS, FLUIDS	\$15,877	\$11,052	\$11,052	\$0	\$11,052	\$0	\$11,052
533340	TIRES & TUBES	\$11,520	\$133	\$3,133	\$0	\$3,133	\$0	\$3,133
533350	MOTOR VEH REPLCEMNT PARTS	\$11,666	\$21,550	\$16,550	\$0	\$16,550	\$0	\$16,550
533360	OTHER FUELS	\$176	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$42,749	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
533720	EDUCATIONAL SUPPLIES	\$7,719	\$19,317	\$20,924	\$0	\$20,924	\$0	\$20,924
533800	PURCHASES FOR RESALE	\$327,012	\$261,500	\$261,500	\$0	\$261,500	\$0	\$261,500
533900	OTHER MATERIALS & SUPP	\$52,453	\$129,966	\$36,094	\$0	\$36,094	\$0	\$36,094
Total SUPPLIES		\$1,072,809	\$1,255,211	\$1,192,877	\$0	\$1,192,877	\$0	\$1,192,877

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534120	LEGAL&RECORDING FEES-LAND	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
534431	OTH STR-GENERAL CONTRACTS	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534511	FURN-OFFICE	\$22,672	\$24,604	\$22,504	\$0	\$22,504	\$0	\$22,504
534521	OFFICE EQUIPMENT	\$13,770	\$30,892	\$30,892	\$0	\$30,892	\$0	\$30,892
534527	EQUIP-AGRICULTURAL	\$1,715	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$6,798	\$34,773	\$0	\$34,773	\$0	\$34,773
534530	OTHER DP EQUIPMENT	\$166	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$15,122	\$10,625	\$16,291	\$0	\$16,291	\$0	\$16,291
534535	SERVER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$87,417	\$10,956	\$73,651	\$0	\$73,651	\$0	\$73,651
534541	AUTOS, TRUCKS, & BUSES	\$24,393	\$84,000	\$84,000	\$0	\$84,000	\$0	\$84,000



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Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534711	OTHER COMPUTER SOFTWARE	\$75	\$1,500	\$33,000	\$0	\$33,000	\$0	\$33,000
534713	PC SOFTWARE	\$2,115	\$28,916	\$162,431	\$0	\$162,431	\$0	\$162,431
534714	SERVER SOFTWARE	\$14,533	\$8,700	\$18,089	\$0	\$18,089	\$0	\$18,089
Total PROPERTY, PLANT & EQUIPMENT		\$181,978	\$222,091	\$490,731	\$0	\$490,731	\$0	\$490,731

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$5,600	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
535112	TORT CLAIMS	\$520	\$1,651	\$1,651	\$0	\$1,651	\$0	\$1,651
535120	LICENSES & PERMIT COSTS	\$35,041	\$30,038	\$44,459	\$0	\$44,459	\$0	\$44,459
535219	OTHER NON-EMP PENSIONS	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
535314	OTHER PRINCIPAL PAYMENTS	\$2,699,195	\$1,929,161	\$2,876,536	\$0	\$2,876,536	\$0	\$2,876,536
535324	OTHER INTEREST PAYMENTS	\$328,400	\$735,453	\$258,112	\$0	\$258,112	\$0	\$258,112
535660	SVC CHRGS-SALE SURPLUS	\$874	\$225	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$50,374	\$46,145	\$43,460	\$0	\$43,460	\$0	\$43,460
535840	SERVICE & OTHER AWARDS	\$7,219	\$5,976	\$5,876	\$0	\$5,876	\$0	\$5,876
535890	OTHER ADMIN EXPENSE	\$3,218	\$1,065	\$1,065	\$0	\$1,065	\$0	\$1,065
535900	OTHER EXPENSES	\$11,558	\$14,766	\$14,243	\$0	\$14,243	\$0	\$14,243
Total OTHER EXPENSES & ADJUSTMENTS		\$3,141,999	\$2,786,480	\$3,267,402	\$0	\$3,267,402	\$0	\$3,267,402

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536425	GOV DIS HOME MAKER DIV FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536434	GOV RAPE CRISIS APPROP	\$75,102	\$44,678	\$44,678	\$0	\$44,678	\$0	\$44,678
536481	GOV DOM VIO APPROP	\$183,856	\$182,500	\$182,500	\$0	\$182,500	\$0	\$182,500
536482	GOV DOMES VIO MAR LIC FEE	\$84,136	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000



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536483	GOV-DOM VIOL-DIVORCE FEES	\$97,652	\$17,400	\$17,400	\$0	\$17,400	\$0	\$17,400
536600	GOV DIR GRANT GA APPROPR	\$5,292	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536810	EDUC AWAR-APPROP GRANTS	\$0	\$0	\$114,803	\$0	\$114,803	\$0	\$114,803
536E25	NGO DIS HOMEMAKER DIV FE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536E34	NGO RAPE CRISIS APPROPR	\$2,788,376	\$2,819,092	\$2,819,092	\$0	\$2,819,092	\$0	\$2,819,092
536E81	NGO DOM VIO APPROPR	\$4,676,755	\$4,678,198	\$4,678,198	\$0	\$4,678,198	\$0	\$4,678,198
536E82	NGO DOME VIOL MAR LIC FEE	\$2,129,718	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
536E83	DIVORCE FILING FEES	\$2,477,037	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000
536J00	NON GOV-OTHER ED AWARDS	\$0	\$11,292	\$11,292	\$0	\$11,292	\$0	\$11,292
536J01	NON GOVT GRANT AWARDS	\$8,500	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536K10	ESCHEAT-SCHOLAR-PUB SCH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536K11	APPROP-SCHOLAR-PUB SCH	\$0	\$0	\$741,452	\$0	\$741,452	\$0	\$741,452
Total AID & PUBLIC ASSISTANCE		\$12,526,424	\$10,003,160	\$10,859,415	(\$200,000)	\$10,659,415	(\$200,000)	\$10,659,415

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537103	RESV DOMESTIC VIOLENCE	\$0	\$1,845,812	\$1,845,812	\$0	\$1,845,812	\$0	\$1,845,812
537202	RESERVES-COMPENSATIONS	\$0	\$119,272	\$119,272	(\$119,272)	\$0	(\$119,272)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$108,124	\$108,124	(\$108,124)	\$0	(\$108,124)	\$0
Total RESERVES		\$0	\$2,073,208	\$2,073,208	(\$227,396)	\$1,845,812	(\$227,396)	\$1,845,812

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$1,179,231	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$795,281	\$0	\$0	\$0	\$0	\$0	\$0
538101	TRFS TO GEN FUND 14100	\$261,510	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
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**130-Department of Administration
14100-Administration - General Fund**

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	TSF TO B/C 74100	\$664,658	\$5,704	\$0	\$0	\$0	\$0	\$0
538141	TRANS INDIRECT COST FMD	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
538142	TSF IDC GROUNDS COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538144	TSF IDC CENTRAL HEAT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538145	TSF IDC #1 CHILLER COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538146	TSF IDC #2 CHILLER COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538148	INTRA CODE TRANSFER	\$81,061	\$126,134	\$126,134	\$0	\$126,134	\$0	\$126,134
538151	TRANSFER TO OSBM	\$119,461	\$0	\$0	\$0	\$0	\$0	\$0
538153	TRSFER GOVERNOR'S OFFICE	\$59,016	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,160,217	\$2,131,838	\$2,126,134	(\$2,000,000)	\$126,134	(\$2,000,000)	\$126,134
Total Requirements		\$72,763,593	\$76,930,274	\$77,437,922	(\$3,815,477)	\$73,622,445	(\$3,815,477)	\$73,622,445

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434134	PRINT, BIND & DUPLIC SVC	\$0	\$200	\$0	\$0	\$0	\$0	\$0
434140	MAINTENANCE & REPAIR SVC	\$381,460	\$459,853	\$459,853	\$0	\$459,853	\$0	\$459,853
434160	PROFESSIONAL SERVICES	\$30,000	\$14,090	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$0	\$5,700	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$6,026	\$7,583	\$7,308	\$0	\$7,308	\$0	\$7,308
434390	OTH SALES OF GDS OR PUBL	\$22,536	\$4,000	\$17,000	\$0	\$17,000	\$0	\$17,000
434410	RENTAL OF REAL PROPERTY	\$1,707,100	\$2,230,000	\$2,230,000	\$0	\$2,230,000	\$0	\$2,230,000
Total SALES, SERVICE, & RENTALS		\$2,147,123	\$2,722,426	\$2,714,161	\$0	\$2,714,161	\$0	\$2,714,161

FEES, LICENSES, & FINES



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**130-Department of Administration
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$4,332,699	\$3,913,212	\$3,913,212	\$0	\$3,913,212	\$0	\$3,913,212
435500	FINES,PENAL, ASSESS FEE	\$6,425	\$0	\$0	\$0	\$0	\$0	\$0
435600	REGISTRATION FEES	\$154,936	\$87,992	\$107,592	\$0	\$107,592	\$0	\$107,592
435800	TUITION & FEES	\$500	\$2,000	\$500	\$0	\$500	\$0	\$500
Total FEES, LICENSES, & FINES		\$4,494,560	\$4,003,204	\$4,021,304	\$0	\$4,021,304	\$0	\$4,021,304

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$15,576	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$93,907	\$126,134	\$126,134	\$0	\$126,134	\$0	\$126,134
437990	OTHER MISC REV-PROGRAM	\$48,773	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
437995	OTHER MISC REV-GENERAL	\$14,097	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$172,353	\$143,634	\$143,634	\$0	\$143,634	\$0	\$143,634

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43800A	LEGISLATIVE CARRYFWD	\$684,610	\$0	\$856,255	\$0	\$856,255	\$0	\$856,255
43800B	ENCUMBRNC CARRYFWD	\$804,209	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$630,795	\$0	\$225,800	\$0	\$225,800	\$0	\$225,800
438102	TRSFR 24100-SPEC FUNDS	\$0	\$1,492,883	\$1,492,883	(\$1,476,543)	\$16,340	(\$1,476,543)	\$16,340
438104	TRSFR 24102 UNBUDGETED	\$51,076	\$272	\$272	\$0	\$272	\$0	\$272
438107	TSFR TO 74100 B/C	\$1,359,895	\$1,207,663	\$1,060,352	\$7,294	\$1,067,646	\$7,294	\$1,067,646
438109	TRANS FROM 24101	\$0	\$8,281	\$1,120	\$0	\$1,120	\$0	\$1,120
438111	TRANS FROM DIT	\$173,180	\$0	\$0	\$0	\$0	\$0	\$0
438144	TRSFR FROM 40401	\$84,723	\$315,474	\$17,786	\$0	\$17,786	\$0	\$17,786
438147	TRSFR FROM 41401	\$255,716	\$11,892	\$304,580	\$3,041	\$307,621	\$3,041	\$307,621



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438148	INTRA CODE TRSFR	\$81,061	\$55,841	\$126,841	\$0	\$126,841	\$0	\$126,841
438158	TRANSFER FROM RESERVE	\$29,054	\$0	\$0	\$0	\$0	\$0	\$0
438164	COBRA REIMBURSEMENT	\$201,912	\$0	\$0	\$0	\$0	\$0	\$0
438165	TRSFR FROM DOT	\$600,000	\$2,118	\$123,994	\$388	\$124,382	\$388	\$124,382
438172	TRSFR FROM DCC & PS	\$117,564	\$117,564	\$117,564	\$0	\$117,564	\$0	\$117,564
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,073,795	\$3,211,988	\$4,327,447	(\$1,465,820)	\$2,861,627	(\$1,465,820)	\$2,861,627

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538210	REIM-EMPLOYEES ON LOAN	\$0	\$2,512	\$0	\$0	\$0	\$0	\$0
538301	UTILITIES REIMBURSEMENT	\$506,905	\$870,000	\$580,000	\$0	\$580,000	\$0	\$580,000
538302	ELEVATOR REIMBURSEMENT	\$52,470	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
538305	TRASH COLLECTION REIMB	\$45,045	\$85,000	\$60,000	\$0	\$60,000	\$0	\$60,000
538308	COPIER REIMBURSEMENT	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0
538315	SAL & FB REIMBURSEMENT	\$1,040,806	\$1,598,122	\$1,192,044	\$2,847	\$1,194,891	\$2,847	\$1,194,891
538352	REFUND OF PRIOR YR EXPEND	\$32,828	\$425	\$425	\$0	\$425	\$0	\$425
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,678,053	\$2,617,159	\$1,892,469	\$2,847	\$1,895,316	\$2,847	\$1,895,316

Total Receipts	\$13,565,885	\$12,698,411	\$13,099,015	(\$1,462,973)	\$11,636,042	(\$1,462,973)	\$11,636,042
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Net Appropriation	\$59,197,708	\$64,231,863	\$64,338,907	(\$2,352,504)	\$61,986,403	(\$2,352,504)	\$61,986,403
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	2.000	3.000	2.000	0.000	2.000	0.000	2.000
531112	EPA-REG SALARIES-RECPT	0.000	0.250	0.500	0.000	0.500	0.000	0.500



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	388.460	380.896	384.242	0.000	384.242	0.000	384.242
531212	SPA-REG SALARIES-RECPT	49.540	47.240	40.508	0.000	40.508	0.000	40.508
531222	SPA TIME LIMITED SAL-REC	1.000	2.000	1.000	0.000	1.000	0.000	1.000
Total FTE		442.000	434.386	429.250	0.000	429.250	0.000	429.250



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130-Department of Administration

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1111-Office of the Secretary

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$27,396	\$0	\$0	\$0	\$0	\$0	\$0
531141	SEC/COUNCIL OF ST SAL-APP	\$87,693	\$124,743	\$130,935	\$0	\$130,935	\$0	\$130,935
531211	SPA-REG SALARIES-APPRO	\$739,439	\$637,880	\$777,082	\$0	\$777,082	\$0	\$777,082
531212	SPA-REG SALARIES-RECPT	\$156,607	\$83,432	\$190,099	\$0	\$190,099	\$0	\$190,099
531421	HOLIDAY PAY - APPRO	\$75	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,642	\$22,041	\$22,041	\$0	\$22,041	\$0	\$22,041
531462	EPA&SPA-LONGVTY PAY-REC	\$3,069	\$2,417	\$2,417	\$0	\$2,417	\$0	\$2,417
531471	BONUS-INCENTIVE PAY-APPRO	\$7,473	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,527	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$63,388	\$54,786	\$65,899	\$0	\$65,899	\$0	\$65,899
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,779	\$6,081	\$14,242	\$0	\$14,242	\$0	\$14,242
531521	REG RETIRE CONTRIB-APPRO	\$131,985	\$120,881	\$142,505	\$4,403	\$146,908	\$4,403	\$146,908
531522	REG RETIRE CONTRIB-RECPTS	\$24,420	\$13,351	\$29,255	\$912	\$30,167	\$912	\$30,167
531561	MED INS CONTRIB-APPRO	\$59,727	\$64,206	\$67,314	\$0	\$67,314	\$0	\$67,314
531562	MED INS CONTRIB-RECPTS	\$8,669	\$4,835	\$12,392	\$0	\$12,392	\$0	\$12,392
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
531575	EMPLOYEE ASSISTANCE PROGR	\$89	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,487	\$0	\$0	\$0	\$0	\$0	\$0
531649	OTH SPECIAL PROGRAM WAGES	\$35,550	\$56,000	\$56,000	\$0	\$56,000	\$0	\$56,000
531651	COMPENSATION TO BOARD MEM	\$120	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,370,134	\$1,190,753	\$1,510,281	\$5,315	\$1,515,596	\$5,315	\$1,515,596

PURCHASED SERVICES



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130-Department of Administration

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$168,037	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532140	OTH INFORMATION TECH SVCS	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532144	PC/PRINTER SUPPORT SVC	\$0	\$2,348	\$2,348	\$0	\$2,348	\$0	\$2,348
53214B	IT SUBSCRIPTION SUPPORT	\$2,401	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$50,952	\$1,000	\$16,244	\$0	\$16,244	\$0	\$16,244
532186	SECURITY SERVICE AGREE	\$0	\$17,125	\$881	\$0	\$881	\$0	\$881
532199	MISC CONTRACTUAL SERVICES	\$611,795	\$96,886	\$96,886	\$0	\$96,886	\$0	\$96,886
532310	REPAIRS-BUILDINGS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$644	\$644	\$0	\$644	\$0	\$644
532430	MAINT AGREEMENT-EQUIP	\$2,593	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532490	MAINT AGREEMENT-OTHER	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532513	RENT/LEASE-OTH FACILITIES	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532590	RENT/LEASE OTHER PROPERTY	\$240	\$720	\$720	\$0	\$720	\$0	\$720
532712	TRANS AIR-OUT STATE,IN US	\$667	\$598	\$598	\$0	\$598	\$0	\$598
532714	TRANSP-GRND - IN STATE	\$333	\$1,645	\$1,645	\$0	\$1,645	\$0	\$1,645
532715	TRANS GRND-OUT STA,IN US	\$0	\$392	\$392	\$0	\$392	\$0	\$392
532717	TRANSP OTHER - IN STATE	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$97	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$540	\$540	\$0	\$540	\$0	\$540
532722	LODGING-OUT STATE, IN US	\$1,157	\$551	\$551	\$0	\$551	\$0	\$551
532724	MEALS - IN STATE	\$0	\$1,234	\$1,234	\$0	\$1,234	\$0	\$1,234
532725	MEALS-OUT OF STATE,IN US	\$286	\$174	\$174	\$0	\$174	\$0	\$174
532727	MISC - IN STATE	\$90	\$260	\$260	\$0	\$260	\$0	\$260



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532728	MISC - OUT STATE, IN US	\$28	\$134	\$134	\$0	\$134	\$0	\$134
532731	BD/NON-EMPLOYEE TRANSP	\$1,352	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$326	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$3,279	\$3,428	\$3,428	\$0	\$3,428	\$0	\$3,428
532812	TELECOMMUN DATA CHR	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532814	CELLULAR PHONE SERVICES	\$1,866	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
532815	EMAIL AND CALENDARING	\$1,819	\$3,424	\$3,424	\$0	\$3,424	\$0	\$3,424
532817	INTERNET SERV PROV CHARGE	\$646	\$779	\$779	\$0	\$779	\$0	\$779
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,769	\$1,769	\$0	\$1,769	\$0	\$1,769
532822	MANAGED LAN SVC CHARGE	\$877	\$6,007	\$6,007	\$0	\$6,007	\$0	\$6,007
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,882	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532824	MANAGED SERVER SVCS	\$2,064	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532825	MANAGED WAN SVCS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532826	SOFTWARE SUBSCRIPTIONS	\$338	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$15,974	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532840	POSTAGE, FREIGHT & DELIV	\$5,823	\$7,126	\$7,126	\$0	\$7,126	\$0	\$7,126
532850	PRINT,BIND,DUPLICATE	\$70	\$700	\$700	\$0	\$700	\$0	\$700
532860	ADVERTISING	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532913	LIABILITY INSURANCE	\$66	\$400	\$400	\$0	\$400	\$0	\$400
532920	BONDING	\$0	\$2,488	\$2,488	\$0	\$2,488	\$0	\$2,488
532930	REGISTRATION FEES	\$2,014	\$2,210	\$2,210	\$0	\$2,210	\$0	\$2,210
532941	EMP EDUCATION ASSIST PROG	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$500	\$500	\$0	\$500	\$0	\$500



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Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$877,142	\$280,082	\$279,082	\$0	\$279,082	\$0	\$279,082
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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$3,230	\$5,900	\$5,900	\$0	\$5,900	\$0	\$5,900
533120	DATA PROCESSING SUPPLIES	\$375	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533150	SECURITY & SAFETY SUPP	\$44	\$100	\$100	\$0	\$100	\$0	\$100
533190	OTHER ADMIN SUPPLIES	\$308	\$343	\$343	\$0	\$343	\$0	\$343
533720	EDUCATIONAL SUPPLIES	\$115	\$662	\$662	\$0	\$662	\$0	\$662
533900	OTHER MATERIALS & SUPP	\$0	\$577	\$577	\$0	\$577	\$0	\$577
Total SUPPLIES		\$4,072	\$9,282	\$9,282	\$0	\$9,282	\$0	\$9,282

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$2,786	\$3,251	\$3,251	\$0	\$3,251	\$0	\$3,251
534521	OFFICE EQUIPMENT	\$0	\$800	\$800	\$0	\$800	\$0	\$800
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
534534	PC/PRINTER EQUIPMENT	\$204	\$276	\$276	\$0	\$276	\$0	\$276
534539	OTHER EQUIPMENT	\$3,694	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
534713	PC SOFTWARE	\$0	\$1,484	\$1,484	\$0	\$1,484	\$0	\$1,484
Total PROPERTY, PLANT & EQUIPMENT		\$6,684	\$9,911	\$9,911	\$0	\$9,911	\$0	\$9,911

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,356	\$6,700	\$6,700	\$0	\$6,700	\$0	\$6,700



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130-Department of Administration

14100-Administration - General Fund

1111-Office of the Secretary

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$98	\$301	\$301	\$0	\$301	\$0	\$301
535900	OTHER EXPENSES	\$290	\$4,593	\$4,593	\$0	\$4,593	\$0	\$4,593
Total OTHER EXPENSES & ADJUSTMENTS		\$6,744	\$11,594	\$11,594	\$0	\$11,594	\$0	\$11,594

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$260,025	\$0	\$0	\$0	\$0	\$0	\$0
538101	TRFS TO GEN FUND 14100	\$232,456	\$0	\$0	\$0	\$0	\$0	\$0
538151	TRANSFER TO OSBM	\$114,721	\$0	\$0	\$0	\$0	\$0	\$0
538153	TRSFR GOVERNOR'S OFFICE	\$59,016	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$666,217	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$2,930,993	\$1,501,622	\$1,820,150	\$5,315	\$1,825,465	\$5,315	\$1,825,465
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$1,000	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$56	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$56	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43800A	LEGISLATIVE CARRYFWD	\$270,000	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$623,300	\$0	\$0	\$0	\$0	\$0	\$0
438107	TSFR TO 74100 B/C	\$215,919	\$124,615	\$175,443	\$912	\$176,355	\$912	\$176,355
438158	TRANSFER FROM RESERVE	\$15,875	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,125,094	\$124,615	\$175,443	\$912	\$176,355	\$912	\$176,355
Total Receipts		\$1,125,150	\$125,615	\$175,443	\$912	\$176,355	\$912	\$176,355
Net Appropriation		\$1,805,843	\$1,376,007	\$1,644,707	\$4,403	\$1,649,110	\$4,403	\$1,649,110

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	9.740	9.565	9.740	0.000	9.740	0.000	9.740
531212	SPA-REG SALARIES-RECPT	2.260	0.435	2.260	0.000	2.260	0.000	2.260
Total FTE		13.000	11.000	13.000	0.000	13.000	0.000	13.000



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130-Department of Administration

14100-Administration - General Fund

1121-Department of Administration - Fiscal Management

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$655,048	\$715,272	\$846,476	\$0	\$846,476	\$0	\$846,476
531212	SPA-REG SALARIES-RECPT	\$475,380	\$488,836	\$481,622	\$0	\$481,622	\$0	\$481,622
531311	REG(N S) TEMP WAGES-APPR	\$0	\$640	\$640	\$0	\$640	\$0	\$640
531312	REG(N S) TEMP WAGES-RECPT	(\$321)	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$45	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$141	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,918	\$19,904	\$19,904	\$0	\$19,904	\$0	\$19,904
531462	EPA&SPA-LONGVTY PAY-REC	\$6,818	\$7,099	\$7,099	\$0	\$7,099	\$0	\$7,099
531471	BONUS-INCENTIVE PAY-APPRO	\$10,328	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$6,922	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$48,448	\$57,368	\$63,351	\$0	\$63,351	\$0	\$63,351
531512	SOCIAL SEC CONTRIB-RECPTS	\$35,680	\$37,769	\$37,217	\$0	\$37,217	\$0	\$37,217
531521	REG RETIRE CONTRIB-APPRO	\$101,659	\$149,807	\$162,328	\$3,755	\$166,083	\$3,755	\$166,083
531522	REG RETIRE CONTRIB-RECPTS	\$73,839	\$48,386	\$47,281	\$2,302	\$49,583	\$2,302	\$49,583
531561	MED INS CONTRIB-APPRO	\$67,045	\$68,969	\$75,642	\$0	\$75,642	\$0	\$75,642
531562	MED INS CONTRIB-RECPTS	\$49,650	\$94,915	\$93,711	\$0	\$93,711	\$0	\$93,711
531572	UNEMP COMP PAYMNTS TO DES	\$5,570	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$164	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$2,173	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$5,370	\$5,370	\$0	\$5,370	\$0	\$5,370
Total PERSONAL SERVICES		\$1,547,507	\$1,694,335	\$1,840,641	\$6,057	\$1,846,698	\$6,057	\$1,846,698

PURCHASED SERVICES



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130-Department of Administration

14100-Administration - General Fund

1121-Department of Administration - Fiscal Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532144	PC/PRINTER SUPPORT SVC	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$1,059	\$0	\$1,049	\$0	\$1,049	\$0	\$1,049
53214B	IT SUBSCRIPTION SUPPORT	\$3,846	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$9,673	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$840	\$0	\$840	\$0	\$840	\$0	\$840
532310	REPAIRS-BUILDINGS	\$2,222	\$763	\$3,074	\$0	\$3,074	\$0	\$3,074
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$277	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$94	\$200	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$3,495	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
532714	TRANSP-GRND - IN STATE	\$0	\$558	\$558	\$0	\$558	\$0	\$558
532717	TRANSP OTHER - IN STATE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$707	\$707	\$0	\$707	\$0	\$707
532724	MEALS - IN STATE	\$0	\$156	\$156	\$0	\$156	\$0	\$156
532727	MISC - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$6,004	\$5,900	\$6,305	\$0	\$6,305	\$0	\$6,305
532812	TELECOMMUN DATA CHR	\$0	\$574	\$574	\$0	\$574	\$0	\$574
532815	EMAIL AND CALENDARING	\$1,131	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
532819	TELEPHONE WIRING SVC CHR	\$216	\$0	\$220	\$0	\$220	\$0	\$220
532821	COMPUTER/DATA PROCESS SVC	\$18,629	\$15,828	\$15,828	\$0	\$15,828	\$0	\$15,828
532822	MANAGED LAN SVC CHARGE	\$2,094	\$4,838	\$4,838	\$0	\$4,838	\$0	\$4,838
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,949	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532828	MANAGED DESKTOP SVCS	\$29,820	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532840	POSTAGE, FREIGHT & DELIV	\$5,940	\$6,142	\$6,342	\$0	\$6,342	\$0	\$6,342



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130-Department of Administration

14100-Administration - General Fund

1121-Department of Administration - Fiscal Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532850	PRINT,BIND,DUPLICATE	\$28	\$251	\$251	\$0	\$251	\$0	\$251
532911	PROPERTY-INSURANCE	\$0	\$37	\$37	\$0	\$37	\$0	\$37
532913	LIABILITY INSURANCE	\$117	\$100	\$120	\$0	\$120	\$0	\$120
532920	BONDING	\$483	\$0	\$484	\$0	\$484	\$0	\$484
532930	REGISTRATION FEES	\$2,215	\$1,229	\$2,229	\$0	\$2,229	\$0	\$2,229
532941	EMP EDUCATION ASSIST PROG	\$0	\$4,113	\$4,113	\$0	\$4,113	\$0	\$4,113
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$90,894	\$83,823	\$85,975	\$0	\$85,975	\$0	\$85,975

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$8,059	\$7,191	\$8,191	\$0	\$8,191	\$0	\$8,191
533120	DATA PROCESSING SUPPLIES	\$820	\$2,458	\$1,458	\$0	\$1,458	\$0	\$1,458
533150	SECURITY & SAFETY SUPP	\$113	\$136	\$136	\$0	\$136	\$0	\$136
533190	OTHER ADMIN SUPPLIES	\$92	\$83	\$100	\$0	\$100	\$0	\$100
533210	JANITORIAL SUPPLIES	\$116	\$0	\$120	\$0	\$120	\$0	\$120
533290	OTHER FACILITY & HARDWARE	\$170	\$0	\$200	\$0	\$200	\$0	\$200
533720	EDUCATIONAL SUPPLIES	\$0	\$93	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$9,370	\$10,061	\$10,305	\$0	\$10,305	\$0	\$10,305

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$6,579	\$1,062	\$1,062	\$0	\$1,062	\$0	\$1,062



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14100-Administration - General Fund

1121-Department of Administration - Fiscal Management

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$2,553	\$7,071	\$7,071	\$0	\$7,071	\$0	\$7,071
534528	EQUIP-VOICE COMMUNICATION	\$0	\$698	\$698	\$0	\$698	\$0	\$698
534534	PC/PRINTER EQUIPMENT	\$2,143	\$2,573	\$2,573	\$0	\$2,573	\$0	\$2,573
534539	OTHER EQUIPMENT	\$0	\$245	\$160	\$0	\$160	\$0	\$160
534713	PC SOFTWARE	\$0	\$255	\$255	\$0	\$255	\$0	\$255
Total PROPERTY, PLANT & EQUIPMENT		\$11,275	\$11,904	\$11,819	\$0	\$11,819	\$0	\$11,819

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535660	SVC CHRGR-SALE SURPLUS	\$15	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
535840	SERVICE & OTHER AWARDS	\$223	\$400	\$400	\$0	\$400	\$0	\$400
535900	OTHER EXPENSES	\$0	\$125	\$125	\$0	\$125	\$0	\$125
Total OTHER EXPENSES & ADJUSTMENTS		\$238	\$1,825	\$1,825	\$0	\$1,825	\$0	\$1,825

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$1,619	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,619	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$1,660,904	\$1,801,948	\$1,950,565	\$6,057	\$1,956,622	\$6,057	\$1,956,622
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Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
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130-Department of Administration

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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$15	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$30,015	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$1,281	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,281	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438107	TSFR TO 74100 B/C	\$566,445	\$650,456	\$581,967	\$2,302	\$584,269	\$2,302	\$584,269
438148	INTRA CODE TRSFR	\$81,061	\$55,062	\$126,062	\$0	\$126,062	\$0	\$126,062
438158	TRANSFER FROM RESERVE	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$649,106	\$705,518	\$708,029	\$2,302	\$710,331	\$2,302	\$710,331

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538308	COPIER REIMBURSEMENT	\$0	\$200	\$0	\$0	\$0	\$0	\$0
538352	REFUND OF PRIOR YR EXPEND	(\$1,036)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$1,036)	\$200	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$679,366	\$705,718	\$708,029	\$2,302	\$710,331	\$2,302	\$710,331
Net Appropriation		\$981,538	\$1,096,230	\$1,242,536	\$3,755	\$1,246,291	\$3,755	\$1,246,291



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	0.000	0.250	0.500	0.000	0.500	0.000	0.500
531211	SPA-REG SALARIES-APPRO	14.780	14.580	15.780	0.000	15.780	0.000	15.780
531212	SPA-REG SALARIES-RECPT	9.240	9.170	9.240	0.000	9.240	0.000	9.240
Total FTE		24.020	24.000	25.520	0.000	25.520	0.000	25.520



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130-Department of Administration

14100-Administration - General Fund

1122-Department of Administration - Personnel

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$324,716	\$379,833	\$420,833	\$0	\$420,833	\$0	\$420,833
531212	SPA-REG SALARIES-RECPT	\$121,228	\$149,249	\$149,249	\$0	\$149,249	\$0	\$149,249
531411	OT PAY - APPROPRIATED	\$61	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$26	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$79	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,105	\$13,786	\$13,786	\$0	\$13,786	\$0	\$13,786
531462	EPA&SPA-LONGVTY PAY-REC	\$1,319	\$0	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$4,650	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$24,474	\$31,446	\$34,584	\$0	\$34,584	\$0	\$34,584
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,067	\$10,654	\$10,654	\$0	\$10,654	\$0	\$10,654
531521	REG RETIRE CONTRIB-APPRO	\$50,551	\$68,841	\$75,123	\$2,069	\$77,192	\$2,069	\$77,192
531522	REG RETIRE CONTRIB-RECPTS	\$18,779	\$16,334	\$16,334	\$711	\$17,045	\$711	\$17,045
531561	MED INS CONTRIB-APPRO	\$33,576	\$41,481	\$46,952	\$0	\$46,952	\$0	\$46,952
531562	MED INS CONTRIB-RECPTS	\$14,317	\$22,888	\$22,888	\$0	\$22,888	\$0	\$22,888
531575	EMPLOYEE ASSISTANCE PROGR	\$68	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$955	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$295	\$295	\$0	\$295	\$0	\$295
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$100	\$100	\$0	\$100	\$0	\$100
531664	NONTAX EMP CELL PH REIMB	\$56	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$611,126	\$734,907	\$790,798	\$2,780	\$793,578	\$2,780	\$793,578

PURCHASED SERVICES



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130-Department of Administration

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1122-Department of Administration - Personnel

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532144	PC/PRINTER SUPPORT SVC	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53214B	IT SUBSCRIPTION SUPPORT	\$1,761	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$5,388	\$4,196	\$4,196	\$0	\$4,196	\$0	\$4,196
532310	REPAIRS-BUILDINGS	\$576	\$10	\$10	\$0	\$10	\$0	\$10
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$500	\$1	\$0	\$1	\$0	\$1
532333	REPAIRS-OTHER EQUIPMENT	\$2	\$600	\$1,099	\$0	\$1,099	\$0	\$1,099
532430	MAINT AGREEMENT-EQUIP	\$790	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$0	\$216	\$216	\$0	\$216	\$0	\$216
532721	LODGING - IN STATE	\$0	\$199	\$1	\$0	\$1	\$0	\$1
532724	MEALS - IN STATE	\$0	\$43	\$43	\$0	\$43	\$0	\$43
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$44	\$1	\$0	\$1	\$0	\$1
532810	BUNDLED VOICE/DATA	\$0	\$130	\$130	\$0	\$130	\$0	\$130
532811	TELEPHONE SERVICE	\$3,301	\$3,261	\$3,261	\$0	\$3,261	\$0	\$3,261
532812	TELECOMMUN DATA CHRG	\$0	\$170	\$170	\$0	\$170	\$0	\$170
532815	EMAIL AND CALENDARING	\$340	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020
532819	TELEPHONE WIRING SVC CHRG	\$296	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1	\$917	\$917	\$0	\$917	\$0	\$917
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,164	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532826	SOFTWARE SUBSCRIPTIONS	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$12,763	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532840	POSTAGE, FREIGHT & DELIV	\$1,936	\$1,662	\$1,662	\$0	\$1,662	\$0	\$1,662
532850	PRINT,BIND,DUPLICATE	\$599	\$2,243	\$2,243	\$0	\$2,243	\$0	\$2,243



Recommended Base Budget (Worksheet I)
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130-Department of Administration

14100-Administration - General Fund

1122-Department of Administration - Personnel

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532913	LIABILITY INSURANCE	\$47	\$40	\$40	\$0	\$40	\$0	\$40
532930	REGISTRATION FEES	\$35	\$1,740	\$1,740	\$0	\$1,740	\$0	\$1,740
532941	EMP EDUCATION ASSIST PROG	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$29,299	\$32,441	\$32,200	\$0	\$32,200	\$0	\$32,200

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$4,736	\$3,524	\$3,524	\$0	\$3,524	\$0	\$3,524
533120	DATA PROCESSING SUPPLIES	\$997	\$1,898	\$2,096	\$0	\$2,096	\$0	\$2,096
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1	\$1	\$0	\$1	\$0	\$1
533150	SECURITY & SAFETY SUPP	\$2,567	\$500	\$543	\$0	\$543	\$0	\$543
533190	OTHER ADMIN SUPPLIES	\$26	\$200	\$200	\$0	\$200	\$0	\$200
533240	CARPENTRY & HARDWARE SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533720	EDUCATIONAL SUPPLIES	\$1,169	\$1,171	\$1,171	\$0	\$1,171	\$0	\$1,171
533900	OTHER MATERIALS & SUPP	\$374	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
Total SUPPLIES		\$9,871	\$8,694	\$8,935	\$0	\$8,935	\$0	\$8,935

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
534521	OFFICE EQUIPMENT	\$0	\$474	\$474	\$0	\$474	\$0	\$474
534539	OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$82	\$700	\$700	\$0	\$700	\$0	\$700



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130-Department of Administration
 14100-Administration - General Fund
 1122-Department of Administration - Personnel
 Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$82	\$2,274	\$2,274	\$0	\$2,274	\$0	\$2,274
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535660	SVC CHRГ-SALE SURPLUS	\$5	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$175	\$215	\$215	\$0	\$215	\$0	\$215
535840	SERVICE & OTHER AWARDS	\$34	\$485	\$85	\$0	\$85	\$0	\$85
535890	OTHER ADMIN EXPENSE	\$192	\$90	\$90	\$0	\$90	\$0	\$90
535900	OTHER EXPENSES	\$4	\$255	\$255	\$0	\$255	\$0	\$255
Total OTHER EXPENSES & ADJUSTMENTS		\$410	\$1,045	\$645	\$0	\$645	\$0	\$645
Total Requirements		\$650,788	\$779,361	\$834,852	\$2,780	\$837,632	\$2,780	\$837,632

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$1	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$0	\$400	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$400	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$10	\$0	\$0	\$0	\$0	\$0	\$0



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130-Department of Administration

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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438107	TSFR TO 74100 B/C	\$166,876	\$189,241	\$189,241	\$711	\$189,952	\$711	\$189,952
Total INTRAGOVERNMENTAL TRANSACTIONS		\$166,876	\$189,241	\$189,241	\$711	\$189,952	\$711	\$189,952
Total Receipts		\$166,888	\$189,641	\$189,241	\$711	\$189,952	\$711	\$189,952
Net Appropriation		\$483,900	\$589,720	\$645,611	\$2,069	\$647,680	\$2,069	\$647,680

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	7.900	6.900	7.900	0.000	7.900	0.000	7.900
531212	SPA-REG SALARIES-RECPT	3.100	3.100	3.100	0.000	3.100	0.000	3.100
Total FTE		11.000	10.000	11.000	0.000	11.000	0.000	11.000



Recommended Base Budget (Worksheet I)
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130-Department of Administration

14100-Administration - General Fund

1123-Office for Historically Underutilized Businesses

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$334,451	\$319,787	\$320,055	\$0	\$320,055	\$0	\$320,055
531212	SPA-REG SALARIES-RECPT	(\$1,171)	\$1,212	\$82,012	\$0	\$82,012	\$0	\$82,012
531421	HOLIDAY PAY - APPRO	\$17	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$815	\$11,055	\$4,899	\$0	\$4,899	\$0	\$4,899
531471	BONUS-INCENTIVE PAY-APPRO	\$5,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$25,553	\$22,774	\$24,562	\$0	\$24,562	\$0	\$24,562
531512	SOCIAL SEC CONTRIB-RECPTS	(\$109)	\$93	\$6,274	\$0	\$6,274	\$0	\$6,274
531521	REG RETIRE CONTRIB-APPRO	\$51,365	\$54,515	\$54,515	\$1,566	\$56,081	\$1,566	\$56,081
531522	REG RETIRE CONTRIB-RECPTS	(\$179)	\$625	\$13,004	\$388	\$13,392	\$388	\$13,392
531561	MED INS CONTRIB-APPRO	\$35,097	\$36,627	\$40,357	\$0	\$40,357	\$0	\$40,357
531562	MED INS CONTRIB-RECPTS	(\$1,159)	\$188	\$5,659	\$0	\$5,659	\$0	\$5,659
531575	EMPLOYEE ASSISTANCE PROGR	\$55	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$370	\$0	\$370	\$0	\$370	\$0	\$370
531631	WRKER COMP-MED PAYMENTS	\$0	\$1,500	\$18,545	\$0	\$18,545	\$0	\$18,545
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$100	\$100	\$0	\$100	\$0	\$100
531651	COMPENSATION TO BOARD MEM	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PERSONAL SERVICES		\$450,354	\$449,476	\$571,352	\$1,954	\$573,306	\$1,954	\$573,306

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532144	PC/PRINTER SUPPORT SVC	\$0	\$1,701	\$1,701	\$0	\$1,701	\$0	\$1,701
53214B	IT SUBSCRIPTION SUPPORT	\$1,441	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$9,850	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532181	FOOD SER AGREEMENT	\$3,833	\$1,620	\$1,620	\$0	\$1,620	\$0	\$1,620



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130-Department of Administration

14100-Administration - General Fund

1123-Office for Historically Underutilized Businesses

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532310	REPAIRS-BUILDINGS	\$450	\$194	\$194	\$0	\$194	\$0	\$194
532337	REPAIRS-PC/PRINTER	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532430	MAINT AGREEMENT-EQUIP	\$365	\$2,023	\$2,023	\$0	\$2,023	\$0	\$2,023
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,325	\$256	\$1,256	\$0	\$1,256	\$0	\$1,256
532521	RENT/LEASE-MOTOR VEHICLES	\$384	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$297	\$297	\$0	\$297	\$0	\$297
532714	TRANSP-GRND - IN STATE	\$1,442	\$2,222	\$2,222	\$0	\$2,222	\$0	\$2,222
532715	TRANS GRND-OUT STA,IN US	\$103	\$178	\$178	\$0	\$178	\$0	\$178
532721	LODGING - IN STATE	\$722	\$600	\$1,600	\$0	\$1,600	\$0	\$1,600
532722	LODGING-OUT STATE, IN US	\$568	\$291	\$291	\$0	\$291	\$0	\$291
532724	MEALS - IN STATE	\$164	\$1,104	\$1,388	\$0	\$1,388	\$0	\$1,388
532725	MEALS-OUT OF STATE,IN US	\$132	\$135	\$135	\$0	\$135	\$0	\$135
532727	MISC - IN STATE	\$91	\$228	\$228	\$0	\$228	\$0	\$228
532728	MISC - OUT STATE, IN US	\$0	\$283	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$416	\$416	\$0	\$416	\$0	\$416
532810	BUNDLED VOICE/DATA	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$3,239	\$3,482	\$3,482	\$0	\$3,482	\$0	\$3,482
532812	TELECOMMUN DATA CHRG	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532814	CELLULAR PHONE SERVICES	\$0	\$2	\$2	\$0	\$2	\$0	\$2
532815	EMAIL AND CALENDARING	\$431	\$1,206	\$1,206	\$0	\$1,206	\$0	\$1,206
532821	COMPUTER/DATA PROCESS SVC	\$12	\$192	\$192	\$0	\$192	\$0	\$192
532823	AUTHENTIC & AUTHORIZ SVCS	\$983	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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130-Department of Administration

14100-Administration - General Fund

1123-Office for Historically Underutilized Businesses

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532828	MANAGED DESKTOP SVCS	\$11,045	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532840	POSTAGE, FREIGHT & DELIV	\$2,469	\$1,888	\$1,888	\$0	\$1,888	\$0	\$1,888
532850	PRINT,BIND,DUPLICATE	\$1,315	\$474	\$1,198	\$0	\$1,198	\$0	\$1,198
532860	ADVERTISING	\$0	\$460	\$60	\$0	\$60	\$0	\$60
532913	LIABILITY INSURANCE	\$38	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$1,571	\$1,666	\$1,666	\$0	\$1,666	\$0	\$1,666
Total PURCHASED SERVICES		\$41,973	\$37,268	\$39,393	\$0	\$39,393	\$0	\$39,393

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,299	\$1,358	\$3,358	\$0	\$3,358	\$0	\$3,358
533120	DATA PROCESSING SUPPLIES	\$60	\$575	\$575	\$0	\$575	\$0	\$575
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$30	\$30	\$0	\$30	\$0	\$30
533150	SECURITY & SAFETY SUPP	\$47	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$27	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$120	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,554	\$2,063	\$4,063	\$0	\$4,063	\$0	\$4,063

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$2,488	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534521	OFFICE EQUIPMENT	\$0	\$1,972	\$1,972	\$0	\$1,972	\$0	\$1,972
Total PROPERTY, PLANT & EQUIPMENT		\$2,488	\$2,972	\$2,972	\$0	\$2,972	\$0	\$2,972

OTHER EXPENSES & ADJUSTMENTS



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535660	SVC CHRГ-SALE SURPLUS	\$3	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$450	\$575	\$450	\$0	\$450	\$0	\$450
535840	SERVICE & OTHER AWARDS	\$272	\$300	\$300	\$0	\$300	\$0	\$300
Total OTHER EXPENSES & ADJUSTMENTS		\$726	\$875	\$750	\$0	\$750	\$0	\$750

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800C	UNEARNED REV CARRYFWD	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$600,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$1,098,095	\$492,654	\$618,530	\$1,954	\$620,484	\$1,954	\$620,484
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$4,750	\$1,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total FEES, LICENSES, & FINES		\$4,750	\$1,000	\$5,000	\$0	\$5,000	\$0	\$5,000

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$5	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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1123-Office for Historically Underutilized Businesses

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438165	TRSFR FROM DOT	\$600,000	\$2,118	\$123,994	\$388	\$124,382	\$388	\$124,382
Total INTRAGOVERNMENTAL TRANSACTIONS		\$600,000	\$2,118	\$123,994	\$388	\$124,382	\$388	\$124,382
Total Receipts		\$604,755	\$3,118	\$128,994	\$388	\$129,382	\$388	\$129,382
Net Appropriation		\$493,340	\$489,536	\$489,536	\$1,566	\$491,102	\$1,566	\$491,102

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	7.000	7.000	7.000	0.000	7.000	0.000	7.000
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		8.000	7.000	8.000	0.000	8.000	0.000	8.000



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130-Department of Administration
 14100-Administration - General Fund
 1124-Justice for Sterilization Victims

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$6,366	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$119	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	(\$5)	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$7,727	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,727	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438158	TRANSFER FROM RESERVE	\$7,734	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,734	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$7,734	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$7)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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130-Department of Administration

14100-Administration - General Fund

1230-Non-Public Education

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$269,721	\$276,573	\$276,573	\$0	\$276,573	\$0	\$276,573
531421	HOLIDAY PAY - APPRO	\$77	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,839	\$6,141	\$6,141	\$0	\$6,141	\$0	\$6,141
531471	BONUS-INCENTIVE PAY-APPRO	\$4,312	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$21,049	\$21,316	\$21,316	\$0	\$21,316	\$0	\$21,316
531521	REG RETIRE CONTRIB-APPRO	\$42,534	\$46,512	\$46,512	\$1,346	\$47,858	\$1,346	\$47,858
531561	MED INS CONTRIB-APPRO	\$26,890	\$35,636	\$35,636	\$0	\$35,636	\$0	\$35,636
531575	EMPLOYEE ASSISTANCE PROGR	\$39	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$385	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$372,847	\$386,178	\$386,178	\$1,346	\$387,524	\$1,346	\$387,524

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532144	PC/PRINTER SUPPORT SVC	\$0	\$460	\$460	\$0	\$460	\$0	\$460
53214B	IT SUBSCRIPTION SUPPORT	\$960	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$2,414	\$2,414	\$0	\$2,414	\$0	\$2,414
532199	MISC CONTRACTUAL SERVICES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532430	MAINT AGREEMENT-EQUIP	\$548	\$1,488	\$1,488	\$0	\$1,488	\$0	\$1,488
532714	TRANSP-GRND - IN STATE	\$4,077	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532721	LODGING - IN STATE	\$1,891	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
532724	MEALS - IN STATE	\$1,130	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532727	MISC - IN STATE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532810	BUNDLED VOICE/DATA	\$0	\$80	\$80	\$0	\$80	\$0	\$80



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532811	TELEPHONE SERVICE	\$2,015	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532815	EMAIL AND CALENDARING	\$316	\$720	\$720	\$0	\$720	\$0	\$720
532821	COMPUTER/DATA PROCESS SVC	\$0	\$823	\$823	\$0	\$823	\$0	\$823
532823	AUTHENTIC & AUTHORIZ SVCS	\$769	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532828	MANAGED DESKTOP SVCS	\$6,850	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532840	POSTAGE, FREIGHT & DELIV	\$5,030	\$16,414	\$16,414	\$0	\$16,414	\$0	\$16,414
532850	PRINT,BIND,DUPLICATE	\$0	\$6,400	\$6,400	\$0	\$6,400	\$0	\$6,400
532913	LIABILITY INSURANCE	\$27	\$25	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$0	\$219	\$219	\$0	\$219	\$0	\$219
Total PURCHASED SERVICES		\$23,614	\$56,093	\$56,093	\$0	\$56,093	\$0	\$56,093

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,225	\$4,909	\$4,909	\$0	\$4,909	\$0	\$4,909
533120	DATA PROCESSING SUPPLIES	\$0	\$189	\$189	\$0	\$189	\$0	\$189
533150	SECURITY & SAFETY SUPP	\$7	\$20	\$20	\$0	\$20	\$0	\$20
533190	OTHER ADMIN SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$1,231	\$5,318	\$5,318	\$0	\$5,318	\$0	\$5,318

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$625	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$625	\$500	\$500	\$0	\$500	\$0	\$500



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$60	\$60	\$0	\$60	\$0	\$60
535840	SERVICE & OTHER AWARDS	\$88	\$200	\$200	\$0	\$200	\$0	\$200
535890	OTHER ADMIN EXPENSE	\$0	\$75	\$75	\$0	\$75	\$0	\$75
Total OTHER EXPENSES & ADJUSTMENTS		\$88	\$335	\$335	\$0	\$335	\$0	\$335
Total Requirements		\$398,405	\$448,424	\$448,424	\$1,346	\$449,770	\$1,346	\$449,770

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$398,402	\$448,424	\$448,424	\$1,346	\$449,770	\$1,346	\$449,770

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	5.750	5.750	5.750	0.000	5.750	0.000	5.750
Total FTE		5.750	5.750	5.750	0.000	5.750	0.000	5.750



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1241-Management Information Systems

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$496,892	\$2,252	\$2,252	\$0	\$2,252	\$0	\$2,252
531212	SPA-REG SALARIES-RECPT	\$142,992	\$124,616	(\$1,343)	\$0	(\$1,343)	\$0	(\$1,343)
531421	HOLIDAY PAY - APPRO	\$133	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,070	\$7,145	\$7,145	\$0	\$7,145	\$0	\$7,145
531462	EPA&SPA-LONGVTY PAY-REC	\$3,002	\$5,475	\$5,475	\$0	\$5,475	\$0	\$5,475
531471	BONUS-INCENTIVE PAY-APPRO	\$4,401	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,599	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$37,075	(\$1,707)	(\$1,707)	\$0	(\$1,707)	\$0	(\$1,707)
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,839	\$9,964	\$6,712	\$0	\$6,712	\$0	\$6,712
531521	REG RETIRE CONTRIB-APPRO	\$77,228	\$6,804	\$6,804	\$2,711	\$9,515	\$2,711	\$9,515
531522	REG RETIRE CONTRIB-RECPTS	\$22,366	(\$2,748)	(\$9,213)	\$1,161	(\$8,052)	\$1,161	(\$8,052)
531561	MED INS CONTRIB-APPRO	\$32,553	\$4,159	\$4,159	\$0	\$4,159	\$0	\$4,159
531562	MED INS CONTRIB-RECPTS	\$9,800	\$25,696	\$20,318	\$0	\$20,318	\$0	\$20,318
531575	EMPLOYEE ASSISTANCE PROGR	\$61	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,021	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$847,033	\$181,656	\$40,602	\$3,872	\$44,474	\$3,872	\$44,474

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$737,487	\$737,487	\$0	\$737,487	\$0	\$737,487
53214B	IT SUBSCRIPTION SUPPORT	\$1,601	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$330	\$134	\$0	\$134	\$0	\$134
532810	BUNDLED VOICE/DATA	\$0	\$150	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,053	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532815	EMAIL AND CALENDARING	\$395	\$1,300	\$500	\$0	\$500	\$0	\$500
532821	COMPUTER/DATA PROCESS SVC	\$0	\$20	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$33,393	\$40,000	\$33,400	\$0	\$33,400	\$0	\$33,400
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,678	\$1,900	\$2,700	\$0	\$2,700	\$0	\$2,700
532824	MANAGED SERVER SVCS	\$67,962	\$18,788	\$24,966	\$0	\$24,966	\$0	\$24,966
532828	MANAGED DESKTOP SVCS	\$11,836	\$10,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532840	POSTAGE, FREIGHT & DELIV	\$1,206	\$612	\$1,200	\$0	\$1,200	\$0	\$1,200
532913	LIABILITY INSURANCE	\$43	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$250	\$250	\$250	\$0	\$250	\$0	\$250
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$360	\$360	\$0	\$360	\$0	\$360
Total PURCHASED SERVICES		\$121,416	\$813,647	\$815,447	\$0	\$815,447	\$0	\$815,447

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$257	\$257	\$0	\$257	\$0	\$257
533120	DATA PROCESSING SUPPLIES	\$0	\$1,000	\$134	\$0	\$134	\$0	\$134
533150	SECURITY & SAFETY SUPP	\$15	\$41	\$41	\$0	\$41	\$0	\$41
533900	OTHER MATERIALS & SUPP	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total SUPPLIES		\$15	\$1,348	\$482	\$0	\$482	\$0	\$482

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$600	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$0	\$692	\$358	\$0	\$358	\$0	\$358
534713	PC SOFTWARE	\$426	\$8,064	\$8,064	\$0	\$8,064	\$0	\$8,064
Total PROPERTY, PLANT & EQUIPMENT		\$426	\$9,556	\$8,622	\$0	\$8,622	\$0	\$8,622

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$154	\$129	\$129	\$0	\$129	\$0	\$129
535840	SERVICE & OTHER AWARDS	\$30	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES & ADJUSTMENTS		\$184	\$329	\$329	\$0	\$329	\$0	\$329

Total Requirements	\$969,073	\$1,006,536	\$865,482	\$3,872	\$869,354	\$3,872	\$869,354
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$14	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$14	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438102	TRSFYR 24100-SPEC FUNDS	\$0	\$16,340	\$16,340	\$0	\$16,340	\$0	\$16,340
438104	TRSFYR 24102 UNBUDGETED	\$0	\$272	\$272	\$0	\$272	\$0	\$272
438107	TSFR TO 74100 B/C	\$191,460	\$54,471	(\$3,128)	\$1,161	(\$1,967)	\$1,161	(\$1,967)
438109	TRANS FROM 24101	\$0	\$1,120	\$1,120	\$0	\$1,120	\$0	\$1,120
438144	TRSFYR FROM 40401	\$0	\$17,786	\$17,786	\$0	\$17,786	\$0	\$17,786



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438148	INTRA CODE TRSFR	\$0	\$779	\$779	\$0	\$779	\$0	\$779
Total INTRAGOVERNMENTAL TRANSACTIONS		\$191,460	\$90,768	\$33,169	\$1,161	\$34,330	\$1,161	\$34,330

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538315	SAL & FB REIMBURSEMENT	\$0	\$83,455	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$83,455	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$191,474	\$174,223	\$33,169	\$1,161	\$34,330	\$1,161	\$34,330
Net Appropriation		\$777,599	\$832,313	\$832,313	\$2,711	\$835,024	\$2,711	\$835,024

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	6.870	-0.724	0.002	0.000	0.002	0.000	0.002
531212	SPA-REG SALARIES-RECPT	2.130	1.724	-0.002	0.000	-0.002	0.000	-0.002
Total FTE		9.000	1.000	0.000	0.000	0.000	0.000	0.000



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1311-Office of State Personnel

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$140,000	\$142,100	\$142,100	\$0	\$142,100	\$0	\$142,100
531211	SPA-REG SALARIES-APPRO	\$4,190,339	\$4,514,015	\$4,525,440	\$0	\$4,525,440	\$0	\$4,525,440
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
531311	REG(N S) TEMP WAGES-APPR	\$0	\$7,778	\$7,778	\$0	\$7,778	\$0	\$7,778
531411	OT PAY - APPROPRIATED	\$0	\$1,309	\$1,309	\$0	\$1,309	\$0	\$1,309
531421	HOLIDAY PAY - APPRO	\$492	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$0	\$2,333	\$2,333	\$0	\$2,333	\$0	\$2,333
531461	EPA&SPA-LONGVTY PAY-APPRO	\$86,212	\$145,241	\$145,241	\$0	\$145,241	\$0	\$145,241
531471	BONUS-INCENTIVE PAY-APPRO	\$44,625	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$338,170	\$359,693	\$360,567	\$0	\$360,567	\$0	\$360,567
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$765	\$0	\$765	\$0	\$765
531521	REG RETIRE CONTRIB-APPRO	\$676,650	\$701,794	\$703,532	\$22,746	\$726,278	\$22,746	\$726,278
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$93	\$1,705	\$48	\$1,753	\$48	\$1,753
531561	MED INS CONTRIB-APPRO	\$312,212	\$383,382	\$384,279	\$0	\$384,279	\$0	\$384,279
531562	MED INS CONTRIB-RECPTS	\$0	\$19	\$19	\$0	\$19	\$0	\$19
531576	FLEXIBLE SPENDING SAVINGS	\$7,850	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$186,696	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531631	WRKER COMP-MED PAYMENTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
531651	COMPENSATION TO BOARD MEM	\$315	\$804	\$804	\$0	\$804	\$0	\$804
Total PERSONAL SERVICES		\$5,983,562	\$6,263,661	\$6,290,972	\$22,794	\$6,313,766	\$22,794	\$6,313,766

PURCHASED SERVICES



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$305,302	\$197,895	\$197,895	\$0	\$197,895	\$0	\$197,895
532144	PC/PRINTER SUPPORT SVC	\$1,470	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$1,272	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532148	APPLICATION DEVELOPMENT	\$18,315	\$13,588	\$13,588	\$0	\$13,588	\$0	\$13,588
532149	IT PROJ MGMT ANALYSIS SVCS	\$20,464	\$10,065	\$10,065	\$0	\$10,065	\$0	\$10,065
53214B	IT SUBSCRIPTION SUPPORT	\$19,210	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$46,875	\$33,500	\$33,500	\$0	\$33,500	\$0	\$33,500
532170	ADMIN SERVICES	\$247,990	\$105,024	\$105,024	\$0	\$105,024	\$0	\$105,024
532181	FOOD SER AGREEMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532185	WASTE REM/RECY SER AGREEM	\$1,176	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
532199	MISC CONTRACTUAL SERVICES	\$199,712	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532310	REPAIRS-BUILDINGS	\$140	\$500	\$500	\$0	\$500	\$0	\$500
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532337	REPAIRS-PC/PRINTER	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532390	REPAIRS-OTHER	\$105	\$300	\$300	\$0	\$300	\$0	\$300
532430	MAINT AGREEMENT-EQUIP	\$24,505	\$18,785	\$18,785	\$0	\$18,785	\$0	\$18,785
532441	MAINT AGRMT-OTHER SOFTWRE	\$795,362	\$1,176,465	\$1,176,465	\$0	\$1,176,465	\$0	\$1,176,465
532447	MAINT AGREE-PC/PRINTER	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532490	MAINT AGREEMENT-OTHER	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532513	RENT/LEASE-OTH FACILITIES	\$375	\$990	\$990	\$0	\$990	\$0	\$990
532524	RENT/LEASE-GEN OFF EQUIP	\$249	\$1,001	\$1,001	\$0	\$1,001	\$0	\$1,001
532590	RENT/LEASE OTHER PROPERTY	\$0	\$120	\$120	\$0	\$120	\$0	\$120



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532712	TRANS AIR-OUT STATE,IN US	\$6,568	\$3,418	\$3,418	\$0	\$3,418	\$0	\$3,418
532714	TRANSP-GRND - IN STATE	\$7,308	\$6,478	\$6,478	\$0	\$6,478	\$0	\$6,478
532715	TRANS GRND-OUT STA,IN US	\$539	\$285	\$285	\$0	\$285	\$0	\$285
532717	TRANSP OTHER - IN STATE	\$440	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$302	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$7,346	\$3,641	\$3,641	\$0	\$3,641	\$0	\$3,641
532722	LODGING-OUT STATE, IN US	\$7,756	\$6,164	\$6,164	\$0	\$6,164	\$0	\$6,164
532724	MEALS - IN STATE	\$2,814	\$2,384	\$2,384	\$0	\$2,384	\$0	\$2,384
532725	MEALS-OUT OF STATE,IN US	\$1,304	\$1,749	\$1,749	\$0	\$1,749	\$0	\$1,749
532727	MISC - IN STATE	\$797	\$1,017	\$1,017	\$0	\$1,017	\$0	\$1,017
532728	MISC - OUT STATE, IN US	\$57	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$1,562	\$4,670	\$4,670	\$0	\$4,670	\$0	\$4,670
532732	BD/NON-EMPLOYEE SUBSIS	\$553	\$3,447	\$3,447	\$0	\$3,447	\$0	\$3,447
532811	TELEPHONE SERVICE	\$24,638	\$40,078	\$40,078	\$0	\$40,078	\$0	\$40,078
532812	TELECOMMUN DATA CHRG	\$822	\$20,690	\$20,690	\$0	\$20,690	\$0	\$20,690
532813	TELECONFERENCE CHARGES	\$0	\$106	\$106	\$0	\$106	\$0	\$106
532814	CELLULAR PHONE SERVICES	\$1,494	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532815	EMAIL AND CALENDARING	\$6,216	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
532817	INTERNET SERV PROV CHARGE	\$0	\$909	\$909	\$0	\$909	\$0	\$909
532819	TELEPHONE WIRING SVC CHRG	\$2,269	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$15,565	\$54,000	\$54,000	\$0	\$54,000	\$0	\$54,000
532822	MANAGED LAN SVC CHARGE	\$18,127	\$26,091	\$26,091	\$0	\$26,091	\$0	\$26,091
532823	AUTHENTIC & AUTHORIZ SVCS	\$48,247	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532824	MANAGED SERVER SVCS	\$16,659	\$8,800	\$8,800	\$0	\$8,800	\$0	\$8,800



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532825	MANAGED WAN SVCS	\$41,223	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
532826	SOFTWARE SUBSCRIPTIONS	\$9,825	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$130,083	\$59,769	\$59,769	\$0	\$59,769	\$0	\$59,769
532840	POSTAGE, FREIGHT & DELIV	\$6,193	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532850	PRINT,BIND,DUPLICATE	\$1,041	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532860	ADVERTISING	\$1,536	\$500	\$500	\$0	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532920	BONDING	\$192	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$26,731	\$24,853	\$23,293	\$0	\$23,293	\$0	\$23,293
532941	EMP EDUCATION ASSIST PROG	\$0	\$5,180	\$5,180	\$0	\$5,180	\$0	\$5,180
532942	OTHER EMP EDUCATIONAL EXP	\$1,774	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PURCHASED SERVICES		\$2,072,501	\$1,933,062	\$1,931,502	\$0	\$1,931,502	\$0	\$1,931,502

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$38,984	\$45,500	\$43,940	\$0	\$43,940	\$0	\$43,940
533120	DATA PROCESSING SUPPLIES	\$425	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$506	\$300	\$300	\$0	\$300	\$0	\$300
533190	OTHER ADMIN SUPPLIES	\$323	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533210	JANITORIAL SUPPLIES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
533240	CARPENTRY & HARDWARE SUPP	\$329	\$200	\$200	\$0	\$200	\$0	\$200
533290	OTHER FACILITY & HARDWARE	\$655	\$300	\$300	\$0	\$300	\$0	\$300
533720	EDUCATIONAL SUPPLIES	\$1,204	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000



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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533800	PURCHASES FOR RESALE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533900	OTHER MATERIALS & SUPP	\$2,718	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$45,144	\$77,000	\$75,440	\$0	\$75,440	\$0	\$75,440

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$6,582	\$6,103	\$6,103	\$0	\$6,103	\$0	\$6,103
534521	OFFICE EQUIPMENT	\$605	\$1,697	\$1,697	\$0	\$1,697	\$0	\$1,697
534528	EQUIP-VOICE COMMUNICATION	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$919	\$500	\$500	\$0	\$500	\$0	\$500
534535	SERVER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$1,227	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
534714	SERVER SOFTWARE	\$140	\$200	\$200	\$0	\$200	\$0	\$200
Total PROPERTY, PLANT & EQUIPMENT		\$9,472	\$13,300	\$13,300	\$0	\$13,300	\$0	\$13,300

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$240	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRG-SALE SURPLUS	\$39	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$20,489	\$13,993	\$12,433	\$0	\$12,433	\$0	\$12,433
535840	SERVICE & OTHER AWARDS	\$914	\$600	\$600	\$0	\$600	\$0	\$600
535890	OTHER ADMIN EXPENSE	\$3,026	\$500	\$500	\$0	\$500	\$0	\$500



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$3,007	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
Total OTHER EXPENSES & ADJUSTMENTS		\$27,715	\$16,893	\$15,333	\$0	\$15,333	\$0	\$15,333

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$413,416	\$0	\$0	\$0	\$0	\$0	\$0
538107	TSF TO B/C 74100	\$0	\$5,704	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$413,416	\$5,704	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$8,551,810	\$8,309,620	\$8,326,547	\$22,794	\$8,349,341	\$22,794	\$8,349,341
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$14,090	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$0	\$5,300	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$20,390	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$102,944	\$85,592	\$102,592	\$0	\$102,592	\$0	\$102,592
435800	TUITION & FEES	\$500	\$2,000	\$500	\$0	\$500	\$0	\$500
Total FEES, LICENSES, & FINES		\$103,444	\$87,592	\$103,092	\$0	\$103,092	\$0	\$103,092

MISCELLANEOUS



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MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$72	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$72	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43800A	LEGISLATIVE CARRYFWD	\$412,110	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$41,513	\$0	\$0	\$0	\$0	\$0	\$0
438107	TSFR TO 74100 B/C	\$0	\$2,382	\$0	\$0	\$0	\$0	\$0
438164	COBRA REIMBURSEMENT	\$186,696	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$640,319	\$2,382	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538210	REIM-EMPLOYEES ON LOAN	\$0	\$2,512	\$0	\$0	\$0	\$0	\$0
538308	COPIER REIMBURSEMENT	\$0	\$600	\$0	\$0	\$0	\$0	\$0
538315	SAL & FB REIMBURSEMENT	\$0	\$102	\$12,479	\$48	\$12,527	\$48	\$12,527
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$3,214	\$12,479	\$48	\$12,527	\$48	\$12,527

Total Receipts	\$743,835	\$113,578	\$115,571	\$48	\$115,619	\$48	\$115,619
Net Appropriation	\$7,807,975	\$8,196,042	\$8,210,976	\$22,746	\$8,233,722	\$22,746	\$8,233,722

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	67.000	65.000	63.650	0.000	63.650	0.000	63.650
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.100	0.000	0.100	0.000	0.100
Total FTE		68.000	66.000	64.750	0.000	64.750	0.000	64.750



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PERSONAL SERVICES

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531211	SPA-REG SALARIES-APPRO	\$3,239,345	\$4,180,420	\$3,920,093	\$0	\$3,920,093	\$0	\$3,920,093
531212	SPA-REG SALARIES-RECPT	\$532,810	\$547,333	\$547,333	\$0	\$547,333	\$0	\$547,333
531411	OT PAY - APPROPRIATED	\$7,987	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531412	OT PAY - RECEIPTS	\$15,491	\$748	\$748	\$0	\$748	\$0	\$748
531421	HOLIDAY PAY - APPRO	\$351	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$58,537	\$53,320	\$53,320	\$0	\$53,320	\$0	\$53,320
531462	EPA&SPA-LONGVTY PAY-REC	\$6,427	\$1,026	\$1,026	\$0	\$1,026	\$0	\$1,026
531471	BONUS-INCENTIVE PAY-APPRO	\$33,750	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$240,604	\$324,591	\$308,737	\$0	\$308,737	\$0	\$308,737
531512	SOCIAL SEC CONTRIB-RECPTS	\$38,781	\$30,617	\$30,617	\$0	\$30,617	\$0	\$30,617
531521	REG RETIRE CONTRIB-APPRO	\$506,664	\$669,524	\$637,777	\$18,834	\$656,611	\$18,834	\$656,611
531522	REG RETIRE CONTRIB-RECPTS	\$84,907	\$45,686	\$45,686	\$2,598	\$48,284	\$2,598	\$48,284
531561	MED INS CONTRIB-APPRO	\$244,331	\$318,002	\$308,285	\$0	\$308,285	\$0	\$308,285
531562	MED INS CONTRIB-RECPTS	\$43,766	\$71,990	\$71,990	\$0	\$71,990	\$0	\$71,990
531575	EMPLOYEE ASSISTANCE PROGR	\$369	\$369	\$369	\$0	\$369	\$0	\$369
531576	FLEXIBLE SPENDING SAVINGS	\$6,727	\$300	\$300	\$0	\$300	\$0	\$300
531651	COMPENSATION TO BOARD MEM	\$0	\$6,400	\$6,400	\$0	\$6,400	\$0	\$6,400
Total PERSONAL SERVICES		\$5,066,847	\$6,251,826	\$5,934,181	\$21,432	\$5,955,613	\$21,432	\$5,955,613

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$195	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$10,085	\$0	\$0	\$0	\$0	\$0	\$0



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532170	ADMIN SERVICES	\$64,475	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$8,605	\$5,021	\$5,021	\$0	\$5,021	\$0	\$5,021
532310	REPAIRS-BUILDINGS	\$106	\$123	\$123	\$0	\$123	\$0	\$123
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$637	\$8,068	\$2,218	\$0	\$2,218	\$0	\$2,218
532448	MAINT AGREE-PC SOFTWARE	\$1,363	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532590	RENT/LEASE OTHER PROPERTY	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$71	\$71	\$0	\$71	\$0	\$71
532714	TRANSP-GRND - IN STATE	\$172,559	\$157,378	\$157,378	\$0	\$157,378	\$0	\$157,378
532715	TRANS GRND-OUT STA,IN US	\$272	\$35	\$35	\$0	\$35	\$0	\$35
532717	TRANSP OTHER - IN STATE	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,398	\$8,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532724	MEALS - IN STATE	\$3,323	\$5,500	\$5,239	\$0	\$5,239	\$0	\$5,239
532725	MEALS-OUT OF STATE,IN US	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,294	\$88	\$88	\$0	\$88	\$0	\$88
532811	TELEPHONE SERVICE	\$12,000	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532812	TELECOMMUN DATA CHRГ	\$0	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532814	CELLULAR PHONE SERVICES	\$20,941	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532815	EMAIL AND CALENDARING	\$2,303	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100
532817	INTERNET SERV PROV CHARGE	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532819	TELEPHONE WIRING SVC CHRГ	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
532822	MANAGED LAN SVC CHARGE	\$8,773	\$24,600	\$24,600	\$0	\$24,600	\$0	\$24,600



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532823	AUTHENTIC & AUTHORIZ SVCS	\$7,354	\$7,795	\$7,795	\$0	\$7,795	\$0	\$7,795
532824	MANAGED SERVER SVCS	\$58,210	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532825	MANAGED WAN SVCS	\$20,390	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$32,175	\$32,175	(\$32,175)	\$0	(\$32,175)	\$0
532828	MANAGED DESKTOP SVCS	\$72,543	\$35,194	\$35,194	\$0	\$35,194	\$0	\$35,194
532840	POSTAGE, FREIGHT & DELIV	\$2,778	\$4,450	\$4,450	\$0	\$4,450	\$0	\$4,450
532850	PRINT,BIND,DUPLICATE	\$586	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$255	\$200	\$200	\$0	\$200	\$0	\$200
532930	REGISTRATION FEES	\$995	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532941	EMP EDUCATION ASSIST PROG	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532942	OTHER EMP EDUCATIONAL EXP	\$3,114	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$479,270	\$355,748	\$347,637	(\$32,175)	\$315,462	(\$32,175)	\$315,462

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$7,111	\$6,080	\$6,080	\$0	\$6,080	\$0	\$6,080
533120	DATA PROCESSING SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$6,319	\$250	\$250	\$0	\$250	\$0	\$250
533190	OTHER ADMIN SUPPLIES	\$255	\$450	\$450	\$0	\$450	\$0	\$450
533290	OTHER FACILITY & HARDWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	(\$525)	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$90	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1411-State Construction Office

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533720	EDUCATIONAL SUPPLIES	\$286	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533900	OTHER MATERIALS & SUPP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$13,536	\$10,080	\$10,080	\$0	\$10,080	\$0	\$10,080

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$32	\$700	\$700	\$0	\$700	\$0	\$700
534521	OFFICE EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534534	PC/PRINTER EQUIPMENT	\$194	\$500	\$500	\$0	\$500	\$0	\$500
534539	OTHER EQUIPMENT	\$19,943	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534714	SERVER SOFTWARE	\$4,698	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$24,867	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$630	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRG-SALE SURPLUS	\$39	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,307	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
535840	SERVICE & OTHER AWARDS	\$630	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$1,050	\$995	\$995	\$0	\$995	\$0	\$995
Total OTHER EXPENSES & ADJUSTMENTS		\$9,656	\$4,495	\$4,495	\$0	\$4,495	\$0	\$4,495

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1411-State Construction Office

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$678	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$678	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,594,854	\$6,627,549	\$6,301,793	(\$10,743)	\$6,291,050	(\$10,743)	\$6,291,050

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434134	PRINT, BIND & DUPLIC SVC	\$0	\$200	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$0	\$400	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$0	\$250	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$850	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$47,243	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$47,243	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438109	TRANS FROM 24101	\$0	\$7,161	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$7,161	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
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Biennium : 2017-19
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1411-State Construction Office

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538308	COPIER REIMBURSEMENT	\$0	\$100	\$0	\$0	\$0	\$0	\$0
538315	SAL & FB REIMBURSEMENT	\$630,141	\$691,110	\$691,110	\$2,598	\$693,708	\$2,598	\$693,708
Total INTRAGOVERNMENTAL TRANSACTIONS		\$630,141	\$691,210	\$691,110	\$2,598	\$693,708	\$2,598	\$693,708
Total Receipts		\$677,384	\$699,221	\$691,110	\$2,598	\$693,708	\$2,598	\$693,708
Net Appropriation		\$4,917,470	\$5,928,328	\$5,610,683	(\$13,341)	\$5,597,342	(\$13,341)	\$5,597,342

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	47.000	53.000	53.000	0.000	53.000	0.000	53.000
531212	SPA-REG SALARIES-RECPT	8.000	8.000	8.000	0.000	8.000	0.000	8.000
Total FTE		55.000	61.000	61.000	0.000	61.000	0.000	61.000



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

130-Department of Administration
14100-Administration - General Fund
1412-State Property Office

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$613,397	\$611,614	\$611,614	\$0	\$611,614	\$0	\$611,614
531212	SPA-REG SALARIES-RECPT	\$390,238	\$640,521	\$451,544	\$0	\$451,544	\$0	\$451,544
531222	SPA TIME LIMITED SAL-REC	\$53,808	\$109,270	\$48,916	\$0	\$48,916	\$0	\$48,916
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$30,500	\$30,500	\$0	\$30,500	\$0	\$30,500
531422	HOLIDAY PAY - RECEIPTS	\$512	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$15,227	\$16,809	\$16,809	\$0	\$16,809	\$0	\$16,809
531462	EPA&SPA-LONGVTY PAY-REC	\$7,500	\$8,825	\$8,825	\$0	\$8,825	\$0	\$8,825
531471	BONUS-INCENTIVE PAY-APPRO	\$8,394	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$5,856	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$45,619	\$51,203	\$51,203	\$0	\$51,203	\$0	\$51,203
531512	SOCIAL SEC CONTRIB-RECPTS	\$33,497	\$61,248	\$42,175	\$0	\$42,175	\$0	\$42,175
531521	REG RETIRE CONTRIB-APPRO	\$96,271	\$133,080	\$133,080	\$2,980	\$136,060	\$2,980	\$136,060
531522	REG RETIRE CONTRIB-RECPTS	\$69,169	\$87,435	\$48,194	\$3,041	\$51,235	\$3,041	\$51,235
531561	MED INS CONTRIB-APPRO	\$54,876	\$66,847	\$66,847	\$0	\$66,847	\$0	\$66,847
531562	MED INS CONTRIB-RECPTS	\$41,280	\$102,673	\$75,318	\$0	\$75,318	\$0	\$75,318
531575	EMPLOYEE ASSISTANCE PROGR	\$150	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,998	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$338	\$338	\$0	\$338	\$0	\$338
531651	COMPENSATION TO BOARD MEM	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PERSONAL SERVICES		\$1,437,792	\$1,920,463	\$1,585,463	\$6,021	\$1,591,484	\$6,021	\$1,591,484

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532143	LAN SUPPORT SERVICES	\$0	\$5,745	\$5,745	\$0	\$5,745	\$0	\$5,745



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130-Department of Administration

14100-Administration - General Fund

1412-State Property Office

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532144	PC/PRINTER SUPPORT SVC	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
53214B	IT SUBSCRIPTION SUPPORT	\$3,202	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$600,000	\$600,000	(\$600,000)	\$0	(\$600,000)	\$0
532230	ENRG SER -WATER & SEWER	\$3,938	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$211	\$211	\$0	\$211	\$0	\$211
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532337	REPAIRS-PC/PRINTER	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532390	REPAIRS-OTHER	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$4,883	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532447	MAINT AGREE-PC/PRINTER	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532448	MAINT AGREE-PC SOFTWARE	\$3,178	\$100	\$100	\$0	\$100	\$0	\$100
532590	RENT/LEASE OTHER PROPERTY	\$0	\$66	\$66	\$0	\$66	\$0	\$66
532714	TRANSP-GRND - IN STATE	\$1,438	\$2,789	\$2,789	\$0	\$2,789	\$0	\$2,789
532721	LODGING - IN STATE	\$146	\$874	\$874	\$0	\$874	\$0	\$874
532722	LODGING-OUT STATE, IN US	\$0	\$210	\$210	\$0	\$210	\$0	\$210
532724	MEALS - IN STATE	\$112	\$449	\$449	\$0	\$449	\$0	\$449
532725	MEALS-OUT OF STATE,IN US	\$0	\$62	\$62	\$0	\$62	\$0	\$62
532727	MISC - IN STATE	\$0	\$49	\$49	\$0	\$49	\$0	\$49
532810	BUNDLED VOICE/DATA	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$5,429	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532812	TELECOMMUN DATA CHRGR	\$0	\$54	\$54	\$0	\$54	\$0	\$54
532814	CELLULAR PHONE SERVICES	\$3	\$100	\$100	\$0	\$100	\$0	\$100
532815	EMAIL AND CALENDARING	\$702	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500



Recommended Base Budget (Worksheet I)
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130-Department of Administration

14100-Administration - General Fund

1412-State Property Office

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532821	COMPUTER/DATA PROCESS SVC	\$469	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532822	MANAGED LAN SVC CHARGE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,518	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532824	MANAGED SERVER SVCS	\$26,581	\$12,863	\$12,863	\$0	\$12,863	\$0	\$12,863
532828	MANAGED DESKTOP SVCS	\$21,455	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532840	POSTAGE, FREIGHT & DELIV	\$3,149	\$3,179	\$3,179	\$0	\$3,179	\$0	\$3,179
532850	PRINT,BIND,DUPLICATE	\$915	\$882	\$882	\$0	\$882	\$0	\$882
532860	ADVERTISING	\$3,035	\$370	\$370	\$0	\$370	\$0	\$370
532913	LIABILITY INSURANCE	\$109	\$120	\$120	\$0	\$120	\$0	\$120
532930	REGISTRATION FEES	\$0	\$578	\$578	\$0	\$578	\$0	\$578
532941	EMP EDUCATION ASSIST PROG	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$490	\$490	\$0	\$490	\$0	\$490
Total PURCHASED SERVICES		\$81,262	\$680,191	\$680,191	(\$600,000)	\$80,191	(\$600,000)	\$80,191

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$3,293	\$5,549	\$5,549	\$0	\$5,549	\$0	\$5,549
533120	DATA PROCESSING SUPPLIES	\$966	\$3,325	\$3,325	\$0	\$3,325	\$0	\$3,325
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$42	\$100	\$100	\$0	\$100	\$0	\$100
533190	OTHER ADMIN SUPPLIES	\$0	\$741	\$741	\$0	\$741	\$0	\$741
533240	CARPENTRY & HARDWARE SUPP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533290	OTHER FACILITY & HARDWARE	\$0	\$72	\$72	\$0	\$72	\$0	\$72
533720	EDUCATIONAL SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100



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130-Department of Administration
 14100-Administration - General Fund
 1412-State Property Office

Requirements

SUPPLIES

Total SUPPLIES	\$4,301	\$10,487	\$10,487	\$0	\$10,487	\$0	\$10,487
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534120	LEGAL&RECORDING FEES-LAND	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534511	FURN-OFFICE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534521	OFFICE EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$0	\$592	\$592	\$0	\$592	\$0	\$592
534539	OTHER EQUIPMENT	\$0	\$400	\$400	\$0	\$400	\$0	\$400
534713	PC SOFTWARE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534714	SERVER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$3,792	\$3,792	\$0	\$3,792	\$0	\$3,792

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535660	SVC CHRG-SALE SURPLUS	\$0	\$25	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$531	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
535840	SERVICE & OTHER AWARDS	\$153	\$400	\$400	\$0	\$400	\$0	\$400
535890	OTHER ADMIN EXPENSE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total OTHER EXPENSES & ADJUSTMENTS		\$683	\$2,325	\$2,300	\$0	\$2,300	\$0	\$2,300

Total Requirements	\$1,524,038	\$2,617,258	\$2,282,233	(\$593,979)	\$1,688,254	(\$593,979)	\$1,688,254
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Receipts

SALES, SERVICE, & RENTALS



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130-Department of Administration
 14100-Administration - General Fund
 1412-State Property Office

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$0	\$25	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$25	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$24	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$24	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438144	TRSFY FROM 40401	\$84,723	\$292,688	\$0	\$0	\$0	\$0	\$0
438147	TRSFY FROM 41401	\$255,716	\$11,892	\$304,580	\$3,041	\$307,621	\$3,041	\$307,621
Total INTRAGOVERNMENTAL TRANSACTIONS		\$340,439	\$304,580	\$304,580	\$3,041	\$307,621	\$3,041	\$307,621

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538315	SAL & FB REIMBURSEMENT	\$252,262	\$765,486	\$430,486	\$0	\$430,486	\$0	\$430,486
Total INTRAGOVERNMENTAL TRANSACTIONS		\$252,262	\$765,486	\$430,486	\$0	\$430,486	\$0	\$430,486

Total Receipts

		\$592,725	\$1,070,091	\$735,066	\$3,041	\$738,107	\$3,041	\$738,107
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	11.190	11.190	11.190	0.000	11.190	0.000	11.190



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	9.810	10.811	6.810	0.000	6.810	0.000	6.810
531222	SPA TIME LIMITED SAL-REC	1.000	2.000	1.000	0.000	1.000	0.000	1.000
Total FTE		22.000	24.001	19.000	0.000	19.000	0.000	19.000



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130-Department of Administration
14100-Administration - General Fund
1421-Facilities Management Division
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$5,293,990	\$5,843,381	\$5,802,381	\$0	\$5,802,381	\$0	\$5,802,381
531212	SPA-REG SALARIES-RECPT	\$343,302	\$424,787	\$346,509	\$0	\$346,509	\$0	\$346,509
531311	REG(N S) TEMP WAGES-APPR	\$140	\$27,712	\$27,712	\$0	\$27,712	\$0	\$27,712
531411	OT PAY - APPROPRIATED	\$117,605	\$278,587	\$271,766	\$0	\$271,766	\$0	\$271,766
531412	OT PAY - RECEIPTS	\$0	\$1,116	\$1,116	\$0	\$1,116	\$0	\$1,116
531421	HOLIDAY PAY - APPRO	\$5,210	\$8,460	\$8,460	\$0	\$8,460	\$0	\$8,460
531422	HOLIDAY PAY - RECEIPTS	\$0	\$42	\$42	\$0	\$42	\$0	\$42
531431	SHIFT PREM PAY - APPRO	\$73,520	\$100,874	\$100,874	\$0	\$100,874	\$0	\$100,874
531432	SHIFT PREM PAY - RECEIPTS	\$0	\$33,464	\$33,464	\$0	\$33,464	\$0	\$33,464
531441	CALLBK/STBY PREM PAY-APPR	\$150,504	\$62,896	\$62,896	\$0	\$62,896	\$0	\$62,896
531442	CALLBK/STBY PREM PAY-RECT	\$0	\$50	\$50	\$0	\$50	\$0	\$50
531461	EPA&SPA-LONGVTY PAY-APPRO	\$85,983	\$77,772	\$77,772	\$0	\$77,772	\$0	\$77,772
531462	EPA&SPA-LONGVTY PAY-REC	\$5,892	\$6,129	\$6,129	\$0	\$6,129	\$0	\$6,129
531471	BONUS-INCENTIVE PAY-APPRO	\$99,000	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$431,985	\$456,751	\$453,613	\$0	\$453,613	\$0	\$453,613
531512	SOCIAL SEC CONTRIB-RECPTS	\$27,059	\$29,891	\$23,902	\$0	\$23,902	\$0	\$23,902
531521	REG RETIRE CONTRIB-APPRO	\$874,277	\$1,010,437	\$1,004,155	\$27,737	\$1,031,892	\$27,737	\$1,031,892
531522	REG RETIRE CONTRIB-RECPTS	\$53,497	\$46,266	\$33,483	\$2,208	\$35,691	\$2,208	\$35,691
531561	MED INS CONTRIB-APPRO	\$711,584	\$812,686	\$807,215	\$0	\$807,215	\$0	\$807,215
531562	MED INS CONTRIB-RECPTS	\$60,225	\$99,922	\$82,945	\$0	\$82,945	\$0	\$82,945
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$7,888	\$7,888	\$0	\$7,888	\$0	\$7,888
531575	EMPLOYEE ASSISTANCE PROGR	\$1,065	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$6,821	\$0	\$6,821	\$0	\$6,821	\$0	\$6,821



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PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531627	ST DISABILITY PMT-APPROP	\$22,096	\$6,087	\$6,087	\$0	\$6,087	\$0	\$6,087
531628	ST DISABILITY PMT-RECEIPT	\$13,575	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$44,811	\$81,357	\$81,357	\$0	\$81,357	\$0	\$81,357
531632	WRKER COMP-TEMP DIS PAYMN	\$64,893	\$50,355	\$50,355	\$0	\$50,355	\$0	\$50,355
531634	WRKER COMP-DEATH BENEFITS	\$3,394	\$0	\$0	\$0	\$0	\$0	\$0
531641	INMATE LABOR	\$2,058	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
Total PERSONAL SERVICES		\$8,501,489	\$9,490,910	\$9,320,992	\$29,945	\$9,350,937	\$29,945	\$9,350,937

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532133	EMPLYEE/EMPLYMENT PHYSICA	\$15,434	\$12,518	\$12,518	\$0	\$12,518	\$0	\$12,518
532144	PC/PRINTER SUPPORT SVC	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
53214B	IT SUBSCRIPTION SUPPORT	\$14,247	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$292,322	\$177,000	\$292,322	\$0	\$292,322	\$0	\$292,322
532170	ADMIN SERVICES	\$266,800	\$8,230	\$8,230	\$0	\$8,230	\$0	\$8,230
532184	JANITORIAL SER AGREEMENT	\$2,411,547	\$2,206,823	\$2,263,617	\$0	\$2,263,617	\$0	\$2,263,617
532185	WASTE REM/RECY SER AGREEM	\$277,641	\$381,861	\$331,477	\$0	\$331,477	\$0	\$331,477
532188	LAWNS & GROUNDS SER AGREE	\$79,550	\$64,000	\$92,284	\$0	\$92,284	\$0	\$92,284
532199	MISC CONTRACTUAL SERVICES	\$394,286	\$303,953	\$263,715	\$0	\$263,715	\$0	\$263,715
532210	ENRG SER -ELECTRICAL	\$7,706,817	\$8,901,879	\$8,170,962	\$0	\$8,170,962	\$0	\$8,170,962
532220	ENRG SER -NAT.GAS/PROPANE	\$1,435,514	\$3,138,482	\$1,737,558	\$0	\$1,737,558	\$0	\$1,737,558
532230	ENRG SER -WATER & SEWER	\$1,026,233	\$768,714	\$1,025,670	\$0	\$1,025,670	\$0	\$1,025,670
532241	ENRG SER -FUEL OIL	\$0	\$373,308	\$373,308	\$0	\$373,308	\$0	\$373,308
532244	ENRG SER -CHEM & ADDIT	\$72,806	\$65,176	\$78,367	\$0	\$78,367	\$0	\$78,367



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532310	REPAIRS-BUILDINGS	\$801,071	\$668,738	\$940,494	\$0	\$940,494	\$0	\$940,494
532320	REPAIRS-OTHER STRUCTURES	\$47,621	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532331	REPAIRS-MOTOR VEHICLES	\$9,358	\$40,320	\$40,320	\$0	\$40,320	\$0	\$40,320
532333	REPAIRS-OTHER EQUIPMENT	\$48,706	\$79,704	\$79,704	\$0	\$79,704	\$0	\$79,704
532337	REPAIRS-PC/PRINTER	\$0	\$1,205	\$1,205	\$0	\$1,205	\$0	\$1,205
532390	REPAIRS-OTHER	\$27,862	\$20,155	\$20,155	\$0	\$20,155	\$0	\$20,155
532410	MAINT AGREEMNT-BUILDINGS	\$745,462	\$239,359	\$725,993	\$0	\$725,993	\$0	\$725,993
532430	MAINT AGREEMENT-EQUIP	\$408,345	\$403,100	\$593,918	\$0	\$593,918	\$0	\$593,918
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$4,735	\$4,735	\$0	\$4,735	\$0	\$4,735
532448	MAINT AGREE-PC SOFTWARE	\$3,354	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$15,490	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532513	RENT/LEASE-OTH FACILITIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$397	\$397	\$0	\$397	\$0	\$397
532590	RENT/LEASE OTHER PROPERTY	\$11,093	\$10,067	\$10,067	\$0	\$10,067	\$0	\$10,067
532714	TRANSP-GRND - IN STATE	(\$1,380)	\$981	\$981	\$0	\$981	\$0	\$981
532811	TELEPHONE SERVICE	\$42,138	\$43,183	\$43,183	\$0	\$43,183	\$0	\$43,183
532812	TELECOMMUN DATA CHRGR	\$9,325	\$19,205	\$9,324	\$0	\$9,324	\$0	\$9,324
532814	CELLULAR PHONE SERVICES	\$47,994	\$43,766	\$43,766	\$0	\$43,766	\$0	\$43,766
532815	EMAIL AND CALENDARING	\$24,332	\$9,200	\$17,934	\$0	\$17,934	\$0	\$17,934
532819	TELEPHONE WIRING SVC CHRGR	\$357	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$30,127	\$1,436	\$1,436	\$0	\$1,436	\$0	\$1,436
532822	MANAGED LAN SVC CHARGE	\$23,432	\$19,350	\$19,350	\$0	\$19,350	\$0	\$19,350
532823	AUTHENTIC & AUTHORIZ SVCS	\$8,903	\$9,658	\$9,658	\$0	\$9,658	\$0	\$9,658



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532824	MANAGED SERVER SVCS	\$9,849	\$18,690	\$9,849	\$0	\$9,849	\$0	\$9,849
532825	MANAGED WAN SVCS	\$26,087	\$22,352	\$22,352	\$0	\$22,352	\$0	\$22,352
532828	MANAGED DESKTOP SVCS	\$85,659	\$61,283	\$85,659	\$0	\$85,659	\$0	\$85,659
532840	POSTAGE, FREIGHT & DELIV	\$16,144	\$8,859	\$17,036	\$0	\$17,036	\$0	\$17,036
532850	PRINT,BIND,DUPLICATE	\$484	\$172	\$172	\$0	\$172	\$0	\$172
532911	PROPERTY-INSURANCE	\$116,245	\$90,221	\$140,679	\$0	\$140,679	\$0	\$140,679
532912	MOTOR VEHICLE INSURANCE	\$26,167	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$737	\$1,776	\$1,776	\$0	\$1,776	\$0	\$1,776
532930	REGISTRATION FEES	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,968	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$16,580,372	\$18,285,356	\$17,555,671	\$0	\$17,555,671	\$0	\$17,555,671

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$7,085	\$11,171	\$11,171	\$0	\$11,171	\$0	\$11,171
533120	DATA PROCESSING SUPPLIES	\$7,461	\$7,342	\$7,342	\$0	\$7,342	\$0	\$7,342
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$547	\$547	\$0	\$547	\$0	\$547
533140	ENGINEER/DRAFT SUPPLIES	\$462	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$36,961	\$37,000	\$44,502	\$0	\$44,502	\$0	\$44,502
533190	OTHER ADMIN SUPPLIES	\$0	\$588	\$588	\$0	\$588	\$0	\$588
533210	JANITORIAL SUPPLIES	\$298,648	\$346,700	\$346,700	\$0	\$346,700	\$0	\$346,700
533240	CARPENTRY & HARDWARE SUPP	\$14,237	\$3,000	\$18,144	\$0	\$18,144	\$0	\$18,144
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,642	\$25,143	\$2,753	\$0	\$2,753	\$0	\$2,753
533260	SAND,GRAVEL,CONCRETE SUPP	\$3,351	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000



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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533290	OTHER FACILITY & HARDWARE	\$56,318	\$51,002	\$51,002	\$0	\$51,002	\$0	\$51,002
533310	GASOLINE	\$72,850	\$123,152	\$156,325	\$0	\$156,325	\$0	\$156,325
533320	DIESEL FUEL	\$474	\$553	\$553	\$0	\$553	\$0	\$553
533330	OIL, LUBRICANTS, FLUIDS	\$15,877	\$11,052	\$11,052	\$0	\$11,052	\$0	\$11,052
533340	TIRES & TUBES	\$11,520	\$133	\$3,133	\$0	\$3,133	\$0	\$3,133
533350	MOTOR VEH REPLCEMNT PARTS	\$11,666	\$21,550	\$16,550	\$0	\$16,550	\$0	\$16,550
533360	OTHER FUELS	\$176	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$42,659	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
533720	EDUCATIONAL SUPPLIES	\$2,703	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$327,012	\$260,000	\$260,000	\$0	\$260,000	\$0	\$260,000
533900	OTHER MATERIALS & SUPP	\$49,105	\$121,331	\$28,331	\$0	\$28,331	\$0	\$28,331
Total SUPPLIES		\$960,205	\$1,074,264	\$1,012,693	\$0	\$1,012,693	\$0	\$1,012,693

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534431	OTH STR-GENERAL CONTRACTS	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534511	FURN-OFFICE	\$625	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$6,903	\$10,500	\$6,500	\$0	\$6,500	\$0	\$6,500
534527	EQUIP-AGRICULTURAL	\$1,715	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534530	OTHER DP EQUIPMENT	\$166	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$5,042	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$63,780	\$1,000	\$63,780	\$0	\$63,780	\$0	\$63,780
534541	AUTOS, TRUCKS, & BUSES	\$24,393	\$84,000	\$84,000	\$0	\$84,000	\$0	\$84,000



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534711	OTHER COMPUTER SOFTWARE	\$75	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$380	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534714	SERVER SOFTWARE	\$9,695	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total PROPERTY, PLANT & EQUIPMENT		\$112,774	\$123,500	\$182,280	\$0	\$182,280	\$0	\$182,280

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$520	\$1,051	\$1,051	\$0	\$1,051	\$0	\$1,051
535120	LICENSES & PERMIT COSTS	\$34,171	\$29,638	\$29,638	\$0	\$29,638	\$0	\$29,638
535314	OTHER PRINCIPAL PAYMENTS	\$2,699,195	\$1,929,161	\$2,876,536	\$0	\$2,876,536	\$0	\$2,876,536
535324	OTHER INTEREST PAYMENTS	\$328,400	\$735,453	\$258,112	\$0	\$258,112	\$0	\$258,112
535660	SVC CHRG-SALE SURPLUS	\$673	\$200	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,247	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$1,351	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
535900	OTHER EXPENSES	\$6,754	\$3,391	\$3,391	\$0	\$3,391	\$0	\$3,391
Total OTHER EXPENSES & ADJUSTMENTS		\$3,077,909	\$2,700,294	\$3,170,128	\$0	\$3,170,128	\$0	\$3,170,128

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$478,913	\$0	\$0	\$0	\$0	\$0	\$0
538141	TRANS INDIRECT COST FMD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538142	TSF IDC GROUNDS COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538144	TSF IDC CENTRAL HEAT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538145	TSF IDC #1 CHILLER COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538146	TSF IDC #2 CHILLER COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$478,913	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$29,711,663	\$31,674,324	\$31,241,764	\$29,945	\$31,271,709	\$29,945	\$31,271,709

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434140	MAINTENANCE & REPAIR SVC	\$381,460	\$459,853	\$459,853	\$0	\$459,853	\$0	\$459,853
434320	SALE OF SURPLUS PROPERTY	\$6,002	\$7,308	\$7,308	\$0	\$7,308	\$0	\$7,308
434390	OTH SALES OF GDS OR PUBL	\$22,536	\$4,000	\$17,000	\$0	\$17,000	\$0	\$17,000
434410	RENTAL OF REAL PROPERTY	\$1,707,100	\$2,230,000	\$2,230,000	\$0	\$2,230,000	\$0	\$2,230,000
Total SALES, SERVICE, & RENTALS		\$2,117,099	\$2,701,161	\$2,714,161	\$0	\$2,714,161	\$0	\$2,714,161

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$14,981	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$47,492	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
Total MISCELLANEOUS		\$62,473	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43800B	ENCUMBRNC CARRYFWD	\$100,337	\$0	\$0	\$0	\$0	\$0	\$0
438107	TSFR TO 74100 B/C	\$219,195	\$186,498	\$116,829	\$2,208	\$119,037	\$2,208	\$119,037



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438111	TRANS FROM DIT	\$173,180	\$0	\$0	\$0	\$0	\$0	\$0
438144	TRSFR FROM 40401	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
438172	TRSFR FROM DCC & PS	\$117,564	\$117,564	\$117,564	\$0	\$117,564	\$0	\$117,564
Total INTRAGOVERNMENTAL TRANSACTIONS		\$610,276	\$309,062	\$234,393	\$2,208	\$236,601	\$2,208	\$236,601

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	UTILITIES REIMBURSEMENT	\$506,905	\$870,000	\$580,000	\$0	\$580,000	\$0	\$580,000
538302	ELEVATOR REIMBURSEMENT	\$52,470	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
538305	TRASH COLLECTION REIMB	\$45,045	\$85,000	\$60,000	\$0	\$60,000	\$0	\$60,000
538352	REFUND OF PRIOR YR EXPEND	\$0	\$425	\$425	\$0	\$425	\$0	\$425
Total INTRAGOVERNMENTAL TRANSACTIONS		\$604,419	\$1,015,425	\$700,425	\$0	\$700,425	\$0	\$700,425

Total Receipts	\$3,394,267	\$4,043,148	\$3,666,479	\$2,208	\$3,668,687	\$2,208	\$3,668,687
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Net Appropriation	\$26,317,396	\$27,631,176	\$27,575,285	\$27,737	\$27,603,022	\$27,737	\$27,603,022
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	140.000	140.250	140.000	0.000	140.000	0.000	140.000
531212	SPA-REG SALARIES-RECPT	13.000	13.000	9.000	0.000	9.000	0.000	9.000
Total FTE		153.000	153.250	149.000	0.000	149.000	0.000	149.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$1,725,697	\$2,029,646	\$1,962,334	\$0	\$1,962,334	\$0	\$1,962,334
531411	OT PAY - APPROPRIATED	\$62	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$255	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$21,296	\$72,660	\$72,660	\$0	\$72,660	\$0	\$72,660
531471	BONUS-INCENTIVE PAY-APPRO	\$20,325	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$129,502	\$154,926	\$153,439	\$0	\$153,439	\$0	\$153,439
531521	REG RETIRE CONTRIB-APPRO	\$267,716	\$336,832	\$330,916	\$9,633	\$340,549	\$9,633	\$340,549
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$229	\$229	\$0	\$229	\$0	\$229
531561	MED INS CONTRIB-APPRO	\$152,680	\$196,228	\$194,699	\$0	\$194,699	\$0	\$194,699
531563	MED INS CONTRIB-UNDES	\$123	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$13,866	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$219	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$2,846	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$15,454	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$348	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531651	COMPENSATION TO BOARD MEM	\$0	\$1,212	\$1,212	\$0	\$1,212	\$0	\$1,212
Total PERSONAL SERVICES		\$2,350,389	\$2,793,733	\$2,717,489	\$9,633	\$2,727,122	\$9,633	\$2,727,122

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$33,533	\$28,533	\$0	\$28,533	\$0	\$28,533
53214B	IT SUBSCRIPTION SUPPORT	\$5,844	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$11,546	\$26,087	\$26,087	\$0	\$26,087	\$0	\$26,087
532185	WASTE REM/RECY SER AGREEM	\$1,044	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532199	MISC CONTRACTUAL SERVICES	\$0	\$22,692	\$15,000	\$0	\$15,000	\$0	\$15,000
532310	REPAIRS-BUILDINGS	\$347	\$910	\$935	\$0	\$935	\$0	\$935
532331	REPAIRS-MOTOR VEHICLES	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532333	REPAIRS-OTHER EQUIPMENT	\$234	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532447	MAINT AGREE-PC/PRINTER	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532513	RENT/LEASE-OTH FACILITIES	\$0	\$225	\$225	\$0	\$225	\$0	\$225
532521	RENT/LEASE-MOTOR VEHICLES	\$188	\$0	\$200	\$0	\$200	\$0	\$200
532524	RENT/LEASE-GEN OFF EQUIP	\$7,344	\$7,345	\$7,345	\$0	\$7,345	\$0	\$7,345
532590	RENT/LEASE OTHER PROPERTY	\$0	\$120	\$120	\$0	\$120	\$0	\$120
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,827	\$1,827	\$0	\$1,827	\$0	\$1,827
532714	TRANSP-GRND - IN STATE	\$27,215	\$25,000	\$27,884	\$0	\$27,884	\$0	\$27,884
532715	TRANS GRND-OUT STA,IN US	\$0	\$788	\$788	\$0	\$788	\$0	\$788
532717	TRANSP OTHER - IN STATE	\$30	\$0	\$50	\$0	\$50	\$0	\$50
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$12	\$12	\$0	\$12	\$0	\$12
532721	LODGING - IN STATE	\$19,810	\$11,004	\$23,004	\$0	\$23,004	\$0	\$23,004
532722	LODGING-OUT STATE, IN US	\$211	\$5,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532724	MEALS - IN STATE	\$11,200	\$10,000	\$12,500	\$0	\$12,500	\$0	\$12,500
532725	MEALS-OUT OF STATE,IN US	\$0	\$2,218	\$2,218	\$0	\$2,218	\$0	\$2,218
532727	MISC - IN STATE	\$11	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$8,261	\$17,332	\$15,760	\$0	\$15,760	\$0	\$15,760
532814	CELLULAR PHONE SERVICES	\$1,503	\$1,287	\$1,587	\$0	\$1,587	\$0	\$1,587



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Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532815	EMAIL AND CALENDARING	\$1,283	\$5,585	\$5,585	\$0	\$5,585	\$0	\$5,585
532818	DATA WIRING SVC CHRG	\$213	\$0	\$300	\$0	\$300	\$0	\$300
532821	COMPUTER/DATA PROCESS SVC	\$0	\$275	\$275	\$0	\$275	\$0	\$275
532822	MANAGED LAN SVC CHARGE	\$1,991	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,098	\$30,850	\$10,350	\$0	\$10,350	\$0	\$10,350
532824	MANAGED SERVER SVCS	\$25,650	\$11,165	\$26,165	\$0	\$26,165	\$0	\$26,165
532825	MANAGED WAN SVCS	\$21,925	\$19,709	\$22,209	\$0	\$22,209	\$0	\$22,209
532828	MANAGED DESKTOP SVCS	\$42,382	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,291	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532850	PRINT,BIND,DUPLICATE	\$47	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532911	PROPERTY-INSURANCE	\$0	\$409	\$409	\$0	\$409	\$0	\$409
532913	LIABILITY INSURANCE	\$152	\$162	\$162	\$0	\$162	\$0	\$162
532930	REGISTRATION FEES	\$820	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532942	OTHER EMP EDUCATIONAL EXP	\$440	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
Total PURCHASED SERVICES		\$197,080	\$257,655	\$257,650	\$0	\$257,650	\$0	\$257,650

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$7,399	\$10,050	\$11,050	\$0	\$11,050	\$0	\$11,050
533120	DATA PROCESSING SUPPLIES	\$0	\$2,500	\$1,000	\$0	\$1,000	\$0	\$1,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533150	SECURITY & SAFETY SUPP	\$166	\$320	\$320	\$0	\$320	\$0	\$320
533190	OTHER ADMIN SUPPLIES	\$176	\$500	\$500	\$0	\$500	\$0	\$500
533240	CARPENTRY & HARDWARE SUPP	\$0	\$400	\$400	\$0	\$400	\$0	\$400



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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533290	OTHER FACILITY & HARDWARE	\$0	\$800	\$800	\$0	\$800	\$0	\$800
533310	GASOLINE	\$59	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$2,208	\$591	\$2,291	\$0	\$2,291	\$0	\$2,291
533900	OTHER MATERIALS & SUPP	\$36	\$1,208	\$336	\$0	\$336	\$0	\$336
Total SUPPLIES		\$10,043	\$16,669	\$16,997	\$0	\$16,997	\$0	\$16,997

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534120	LEGAL&RECORDING FEES-LAND	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534511	FURN-OFFICE	\$2,190	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534521	OFFICE EQUIPMENT	\$0	\$1,164	\$1,164	\$0	\$1,164	\$0	\$1,164
534528	EQUIP-VOICE COMMUNICATION	\$0	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
534534	PC/PRINTER EQUIPMENT	\$0	\$3,590	\$3,590	\$0	\$3,590	\$0	\$3,590
534539	OTHER EQUIPMENT	\$0	\$3,911	\$3,911	\$0	\$3,911	\$0	\$3,911
534713	PC SOFTWARE	\$0	\$7,236	\$7,236	\$0	\$7,236	\$0	\$7,236
Total PROPERTY, PLANT & EQUIPMENT		\$2,190	\$25,101	\$25,101	\$0	\$25,101	\$0	\$25,101

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
535112	TORT CLAIMS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
535120	LICENSES & PERMIT COSTS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
535660	SVC CHRГ-SALE SURPLUS	\$95	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$9,487	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$548	\$740	\$740	\$0	\$740	\$0	\$740
535890	OTHER ADMIN EXPENSE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
535900	OTHER EXPENSES	\$0	\$1,771	\$1,248	\$0	\$1,248	\$0	\$1,248
Total OTHER EXPENSES & ADJUSTMENTS		\$10,129	\$25,811	\$25,288	\$0	\$25,288	\$0	\$25,288

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$8,279	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,279	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$2,578,110	\$3,118,969	\$3,042,525	\$9,633	\$3,052,158	\$9,633	\$3,052,158
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$201	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$14,097	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$14,298	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438102	TRSFR 24100-SPEC FUNDS	\$0	\$1,476,543	\$1,476,543	(\$1,476,543)	\$0	(\$1,476,543)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,476,543	\$1,476,543	(\$1,476,543)	\$0	(\$1,476,543)	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538308	COPIER REIMBURSEMENT	\$0	\$200	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$200	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$14,298	\$1,476,743	\$1,476,543	(\$1,476,543)	\$0	(\$1,476,543)	\$0
Net Appropriation		\$2,563,812	\$1,642,226	\$1,565,982	\$1,486,176	\$3,052,158	\$1,486,176	\$3,052,158

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	32.100	32.100	32.100	0.000	32.100	0.000	32.100
Total FTE		32.100	33.100	32.100	0.000	32.100	0.000	32.100



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PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$408,854	\$549,578	\$549,578	\$0	\$549,578	\$0	\$549,578
531311	REG(N S) TEMP WAGES-APPR	\$0	\$784	\$784	\$0	\$784	\$0	\$784
531351	STU TEMP WAGES - APPRO	\$0	\$163,106	\$163,106	\$0	\$163,106	\$0	\$163,106
531411	OT PAY - APPROPRIATED	\$126	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$64	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,609	\$18,605	\$18,605	\$0	\$18,605	\$0	\$18,605
531471	BONUS-INCENTIVE PAY-APPRO	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$31,406	\$46,054	\$46,054	\$0	\$46,054	\$0	\$46,054
531521	REG RETIRE CONTRIB-APPRO	\$63,073	\$93,074	\$93,074	\$2,729	\$95,803	\$2,729	\$95,803
531561	MED INS CONTRIB-APPRO	\$41,031	\$62,125	\$62,125	\$0	\$62,125	\$0	\$62,125
531575	EMPLOYEE ASSISTANCE PROGR	\$61	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$760	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$15,215	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531651	COMPENSATION TO BOARD MEM	\$0	\$1,090	\$1,090	\$0	\$1,090	\$0	\$1,090
Total PERSONAL SERVICES		\$569,200	\$938,416	\$938,416	\$2,729	\$941,145	\$2,729	\$941,145

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$350	\$850	\$0	\$850	\$0	\$850
532144	PC/PRINTER SUPPORT SVC	\$0	\$5,740	\$3,151	\$0	\$3,151	\$0	\$3,151
53214B	IT SUBSCRIPTION SUPPORT	\$3,151	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$45,390	\$11,471	\$11,471	\$0	\$11,471	\$0	\$11,471
532192	HONORARIUMS	\$0	\$300	\$300	\$0	\$300	\$0	\$300



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Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532230	ENRG SER -WATER & SEWER	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$184	\$2,640	\$2,640	\$0	\$2,640	\$0	\$2,640
532512	RENT/LEASE-BLDINGS/OFFICE	\$23,081	\$19,500	\$19,500	\$0	\$19,500	\$0	\$19,500
532513	RENT/LEASE-OTH FACILITIES	\$0	\$150	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$186	\$100	\$100	\$0	\$100	\$0	\$100
532714	TRANSP-GRND - IN STATE	\$16,552	\$15,577	\$23,554	\$0	\$23,554	\$0	\$23,554
532717	TRANSP OTHER - IN STATE	\$0	\$10	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,249	\$1,797	\$1,947	\$0	\$1,947	\$0	\$1,947
532724	MEALS - IN STATE	\$869	\$915	\$925	\$0	\$925	\$0	\$925
532727	MISC - IN STATE	\$273	\$91	\$91	\$0	\$91	\$0	\$91
532731	BD/NON-EMPLOYEE TRANSP	\$274	\$2,150	\$350	\$0	\$350	\$0	\$350
532732	BD/NON-EMPLOYEE SUBSIS	\$4	\$2,350	\$1,050	\$0	\$1,050	\$0	\$1,050
532810	BUNDLED VOICE/DATA	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532811	TELEPHONE SERVICE	\$10,627	\$9,405	\$10,705	\$0	\$10,705	\$0	\$10,705
532814	CELLULAR PHONE SERVICES	\$2,925	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$752	\$2,924	\$924	\$0	\$924	\$0	\$924
532819	TELEPHONE WIRING SVC CHRG	\$1,114	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$448	\$448	\$0	\$448	\$0	\$448
532822	MANAGED LAN SVC CHARGE	\$0	\$135	\$135	\$0	\$135	\$0	\$135
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,955	\$1,665	\$1,665	\$0	\$1,665	\$0	\$1,665
532825	MANAGED WAN SVCS	\$4,496	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532828	MANAGED DESKTOP SVCS	\$20,122	\$17,900	\$19,900	\$0	\$19,900	\$0	\$19,900
532840	POSTAGE, FREIGHT & DELIV	\$2,052	\$4,077	\$3,139	\$0	\$3,139	\$0	\$3,139
532850	PRINT,BIND,DUPLICATE	\$299	\$1,375	\$1,175	\$0	\$1,175	\$0	\$1,175
532860	ADVERTISING	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$43	\$560	\$60	\$0	\$60	\$0	\$60
532930	REGISTRATION FEES	\$519	\$2,425	\$2,725	\$0	\$2,725	\$0	\$2,725
532941	EMP EDUCATION ASSIST PROG	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532942	OTHER EMP EDUCATIONAL EXP	\$69	\$800	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$136,387	\$107,405	\$108,855	\$0	\$108,855	\$0	\$108,855

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,752	\$4,956	\$4,456	\$0	\$4,456	\$0	\$4,456
533120	DATA PROCESSING SUPPLIES	\$140	\$2,135	\$2,135	\$0	\$2,135	\$0	\$2,135
533130	PHOTOGRAPHIC SUPPLIES	\$84	\$50	\$50	\$0	\$50	\$0	\$50
533150	SECURITY & SAFETY SUPP	\$75	\$71	\$71	\$0	\$71	\$0	\$71
533190	OTHER ADMIN SUPPLIES	\$245	\$339	\$339	\$0	\$339	\$0	\$339
533210	JANITORIAL SUPPLIES	\$27	\$100	\$50	\$0	\$50	\$0	\$50
533240	CARPENTRY & HARDWARE SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533720	EDUCATIONAL SUPPLIES	\$34	\$519	\$519	\$0	\$519	\$0	\$519
533900	OTHER MATERIALS & SUPP	\$99	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$2,456	\$8,370	\$7,820	\$0	\$7,820	\$0	\$7,820

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1731-NC Council for Women and Domestic Violence Commission

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$423	\$2,000	\$500	\$0	\$500	\$0	\$500
534521	OFFICE EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534534	PC/PRINTER EQUIPMENT	\$530	\$754	\$754	\$0	\$754	\$0	\$754
534713	PC SOFTWARE	\$0	\$177	\$177	\$0	\$177	\$0	\$177
Total PROPERTY, PLANT & EQUIPMENT		\$953	\$4,931	\$3,431	\$0	\$3,431	\$0	\$3,431

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$25	\$800	\$1,100	\$0	\$1,100	\$0	\$1,100
535840	SERVICE & OTHER AWARDS	\$2,274	\$400	\$700	\$0	\$700	\$0	\$700
535900	OTHER EXPENSES	\$313	\$336	\$336	\$0	\$336	\$0	\$336
Total OTHER EXPENSES & ADJUSTMENTS		\$2,612	\$1,536	\$2,136	\$0	\$2,136	\$0	\$2,136

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536600	GOV DIR GRANT GA APPROPR	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536J00	NON GOV-OTHER ED AWARDS	\$0	\$6,292	\$6,292	\$0	\$6,292	\$0	\$6,292
536J01	NON GOVT GRANT AWARDS	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$206,292	\$206,292	(\$200,000)	\$6,292	(\$200,000)	\$6,292

Total Requirements		\$711,608	\$1,266,950	\$1,266,950	(\$197,271)	\$1,069,679	(\$197,271)	\$1,069,679
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438164	COBRA REIMBURSEMENT	\$15,216	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1731-NC Council for Women and Domestic Violence Commission

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$15,216	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$15,216	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$696,392	\$1,266,950	\$1,266,950	(\$197,271)	\$1,069,679	(\$197,271)	\$1,069,679

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	9.000	11.000	11.000	0.000	11.000	0.000	11.000
Total FTE		9.000	11.000	11.000	0.000	11.000	0.000	11.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1732-Displaced Homemakers

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532181	FOOD SER AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1732-Displaced Homemakers

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532817	INTERNET SERV PROV CHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration
 14100-Administration - General Fund
 1732-Displaced Homemakers
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534713	PC SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536425	GOV DIS HOMEMAKER DIV FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536E25	NGO DIS HOMEMAKER DIV FE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$0								
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Net Appropriation

\$0								
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1734-Sexual Assault Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$16,106	\$16,348	\$16,348	\$0	\$16,348	\$0	\$16,348
531461	EPA&SPA-LONGVTY PAY-APPRO	\$523	\$355	\$355	\$0	\$355	\$0	\$355
531471	BONUS-INCENTIVE PAY-APPRO	\$270	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$1,257	\$1,323	\$1,323	\$0	\$1,323	\$0	\$1,323
531521	REG RETIRE CONTRIB-APPRO	\$2,548	\$3,810	\$3,810	\$80	\$3,890	\$80	\$3,890
531561	MED INS CONTRIB-APPRO	\$1,969	\$2,151	\$2,151	\$0	\$2,151	\$0	\$2,151
531575	EMPLOYEE ASSISTANCE PROGR	\$2	\$2	\$2	\$0	\$2	\$0	\$2
531576	FLEXIBLE SPENDING SAVINGS	\$30	\$33	\$33	\$0	\$33	\$0	\$33
Total PERSONAL SERVICES		\$22,707	\$24,022	\$24,022	\$80	\$24,102	\$80	\$24,102

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$549	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$48	\$70	\$70	\$0	\$70	\$0	\$70
532199	MISC CONTRACTUAL SERVICES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532210	ENRG SER -ELECTRICAL	\$1,152	\$1,330	\$1,330	\$0	\$1,330	\$0	\$1,330
532230	ENRG SER -WATER & SEWER	\$383	\$519	\$519	\$0	\$519	\$0	\$519
532430	MAINT AGREEMENT-EQUIP	\$165	\$100	\$100	\$0	\$100	\$0	\$100
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,344	\$451	\$451	\$0	\$451	\$0	\$451
532714	TRANSP-GRND - IN STATE	\$148	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$0	\$270	\$270	\$0	\$270	\$0	\$270
532724	MEALS - IN STATE	\$0	\$214	\$214	\$0	\$214	\$0	\$214
532727	MISC - IN STATE	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$515	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1734-Sexual Assault Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532732	BD/NON-EMPLOYEE SUBSIS	\$205	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$194	\$194	\$0	\$194	\$0	\$194
532812	TELECOMMUN DATA CHRG	\$0	\$368	\$368	\$0	\$368	\$0	\$368
532817	INTERNET SERV PROV CHARGE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532821	COMPUTER/DATA PROCESS SVC	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532840	POSTAGE, FREIGHT & DELIV	\$106	\$54	\$54	\$0	\$54	\$0	\$54
532850	PRINT,BIND,DUPLICATE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532911	PROPERTY-INSURANCE	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532913	LIABILITY INSURANCE	\$2	\$5	\$5	\$0	\$5	\$0	\$5
532930	REGISTRATION FEES	\$42	\$600	\$600	\$0	\$600	\$0	\$600
532941	EMP EDUCATION ASSIST PROG	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$5,674	\$5,630	\$5,630	\$0	\$5,630	\$0	\$5,630

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$274	\$500	\$500	\$0	\$500	\$0	\$500
533120	DATA PROCESSING SUPPLIES	\$766	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$81	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$1,121	\$600	\$600	\$0	\$600	\$0	\$600

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$645	\$148	\$148	\$0	\$148	\$0	\$148



Recommended Base Budget (Worksheet I)
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Status : Approved

130-Department of Administration
 14100-Administration - General Fund
 1734-Sexual Assault Program

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$645	\$148	\$148	\$0	\$148	\$0	\$148
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$710	\$710	\$0	\$710	\$0	\$710
535840	SERVICE & OTHER AWARDS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$141	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$141	\$1,310	\$1,310	\$0	\$1,310	\$0	\$1,310

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536434	GOV RAPE CRISIS APPROP	\$75,102	\$44,678	\$44,678	\$0	\$44,678	\$0	\$44,678
536E34	NGO RAPE CRISIS APPROP	\$2,788,376	\$2,819,092	\$2,819,092	\$0	\$2,819,092	\$0	\$2,819,092
Total AID & PUBLIC ASSISTANCE		\$2,863,478	\$2,863,770	\$2,863,770	\$0	\$2,863,770	\$0	\$2,863,770
Total Requirements		\$2,893,765	\$2,895,480	\$2,895,480	\$80	\$2,895,560	\$80	\$2,895,560

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538352	REFUND OF PRIOR YR EXPEND	\$313	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$313	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$313	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$2,893,453	\$2,895,480	\$2,895,480	\$80	\$2,895,560	\$80	\$2,895,560



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	0.360	0.360	0.360	0.000	0.360	0.000	0.360
Total FTE		0.360	0.360	0.360	0.000	0.360	0.000	0.360



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1741-Human Relations Commission

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$356,893	\$362,820	\$384,602	\$0	\$384,602	\$0	\$384,602
531421	HOLIDAY PAY - APPRO	\$99	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,323	\$4,565	\$4,565	\$0	\$4,565	\$0	\$4,565
531471	BONUS-INCENTIVE PAY-APPRO	\$5,468	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$28,175	\$29,121	\$30,787	\$0	\$30,787	\$0	\$30,787
531521	REG RETIRE CONTRIB-APPRO	\$54,995	\$59,168	\$62,483	\$1,832	\$64,315	\$1,832	\$64,315
531561	MED INS CONTRIB-APPRO	\$26,010	\$36,649	\$36,649	\$0	\$36,649	\$0	\$36,649
531572	UNEMP COMP PAYMNTS TO DES	\$3,310	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$50	\$50	\$50	\$0	\$50	\$0	\$50
531576	FLEXIBLE SPENDING SAVINGS	\$397	\$450	\$450	\$0	\$450	\$0	\$450
531627	ST DISABILITY PMT-APPROP	\$7,978	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$390	\$2,014	\$2,014	\$0	\$2,014	\$0	\$2,014
Total PERSONAL SERVICES		\$488,086	\$494,837	\$521,600	\$1,832	\$523,432	\$1,832	\$523,432

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532140	OTH INFORMATION TECH SVCS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532144	PC/PRINTER SUPPORT SVC	\$149	\$3,222	\$3,222	\$0	\$3,222	\$0	\$3,222
53214B	IT SUBSCRIPTION SUPPORT	\$1,601	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$0	\$160	\$160	\$0	\$160	\$0	\$160
532199	MISC CONTRACTUAL SERVICES	\$0	\$558	\$558	\$0	\$558	\$0	\$558
532430	MAINT AGREEMENT-EQUIP	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$95	\$95	\$0	\$95	\$0	\$95



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1741-Human Relations Commission

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532712	TRANS AIR-OUT STATE,IN US	\$0	\$652	\$652	\$0	\$652	\$0	\$652
532714	TRANSP-GRND - IN STATE	\$152	\$1,726	\$1,726	\$0	\$1,726	\$0	\$1,726
532715	TRANS GRND-OUT STA,IN US	\$0	\$365	\$365	\$0	\$365	\$0	\$365
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$60	\$60	\$0	\$60	\$0	\$60
532721	LODGING - IN STATE	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532722	LODGING-OUT STATE, IN US	\$0	\$728	\$728	\$0	\$728	\$0	\$728
532724	MEALS - IN STATE	\$0	\$984	\$984	\$0	\$984	\$0	\$984
532725	MEALS-OUT OF STATE,IN US	\$0	\$625	\$625	\$0	\$625	\$0	\$625
532727	MISC - IN STATE	\$43	\$134	\$134	\$0	\$134	\$0	\$134
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$1,196	\$3,262	\$3,262	\$0	\$3,262	\$0	\$3,262
532732	BD/NON-EMPLOYEE SUBSIS	\$469	\$2,698	\$2,698	\$0	\$2,698	\$0	\$2,698
532811	TELEPHONE SERVICE	\$3,284	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532812	TELECOMMUN DATA CHRГ	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532815	EMAIL AND CALENDARING	\$340	\$1,299	\$1,299	\$0	\$1,299	\$0	\$1,299
532821	COMPUTER/DATA PROCESS SVC	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,131	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532828	MANAGED DESKTOP SVCS	\$11,511	\$12,498	\$12,498	\$0	\$12,498	\$0	\$12,498
532840	POSTAGE, FREIGHT & DELIV	\$1,512	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532850	PRINT,BIND,DUPLICATE	\$98	\$314	\$314	\$0	\$314	\$0	\$314
532911	PROPERTY-INSURANCE	\$0	\$45	\$45	\$0	\$45	\$0	\$45
532913	LIABILITY INSURANCE	\$34	\$40	\$40	\$0	\$40	\$0	\$40
532930	REGISTRATION FEES	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
Total PURCHASED SERVICES		\$21,520	\$39,885	\$39,885	\$0	\$39,885	\$0	\$39,885



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration
 14100-Administration - General Fund
 1741-Human Relations Commission

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,379	\$3,033	\$3,033	\$0	\$3,033	\$0	\$3,033
533120	DATA PROCESSING SUPPLIES	\$0	\$4,344	\$4,344	\$0	\$4,344	\$0	\$4,344
533150	SECURITY & SAFETY SUPP	\$15	\$350	\$350	\$0	\$350	\$0	\$350
533190	OTHER ADMIN SUPPLIES	\$0	\$750	\$750	\$0	\$750	\$0	\$750
533720	EDUCATIONAL SUPPLIES	\$0	\$1,581	\$1,581	\$0	\$1,581	\$0	\$1,581
Total SUPPLIES		\$1,393	\$10,058	\$10,058	\$0	\$10,058	\$0	\$10,058

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$3,588	\$3,588	\$0	\$3,588	\$0	\$3,588
534521	OFFICE EQUIPMENT	\$0	\$2,581	\$2,581	\$0	\$2,581	\$0	\$2,581
534713	PC SOFTWARE	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$7,369	\$7,369	\$0	\$7,369	\$0	\$7,369

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$275	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES & ADJUSTMENTS		\$275	\$100	\$100	\$0	\$100	\$0	\$100

Total Requirements		\$511,275	\$552,249	\$579,012	\$1,832	\$580,844	\$1,832	\$580,844
Net Appropriation		\$511,275	\$552,249	\$579,012	\$1,832	\$580,844	\$1,832	\$580,844

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	6.290	6.238	7.290	0.000	7.290	0.000	7.290



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Total FTE	6.290	6.238	7.290	0.000	7.290	0.000	7.290
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1742-Martin Luther King Commission

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531651	COMPENSATION TO BOARD MEM	\$735	\$600	\$600	\$0	\$600	\$0	\$600
Total PERSONAL SERVICES		\$735	\$600	\$600	\$0	\$600	\$0	\$600

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532181	FOOD SER AGREEMENT	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532199	MISC CONTRACTUAL SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$0	\$395	\$395	\$0	\$395	\$0	\$395
532721	LODGING - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532724	MEALS - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532727	MISC - IN STATE	\$168	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532731	BD/NON-EMPLOYEE TRANSP	\$2,453	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532732	BD/NON-EMPLOYEE SUBSIS	\$1,685	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532816	VIDEO TRANSMISSION CHARGE	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532840	POSTAGE, FREIGHT & DELIV	\$617	\$80	\$80	\$0	\$80	\$0	\$80
532850	PRINT,BIND,DUPLICATE	\$56	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532860	ADVERTISING	\$0	\$6,221	\$6,221	\$0	\$6,221	\$0	\$6,221
532930	REGISTRATION FEES	\$5,200	\$154	\$154	\$0	\$154	\$0	\$154
Total PURCHASED SERVICES		\$12,979	\$15,950	\$15,950	\$0	\$15,950	\$0	\$15,950

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration
 14100-Administration - General Fund
 1742-Martin Luther King Commission

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533120	DATA PROCESSING SUPPLIES	\$0	\$594	\$594	\$0	\$594	\$0	\$594
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$534	\$534	\$0	\$534	\$0	\$534
Total SUPPLIES		\$0	\$1,628	\$1,628	\$0	\$1,628	\$0	\$1,628

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$200	\$200	\$0	\$200	\$0	\$200

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536J00	NON GOV-OTHER ED AWARDS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
536J01	NON GOVT GRANT AWARDS	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$7,500	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Requirements		\$21,214	\$23,378	\$23,378	\$0	\$23,378	\$0	\$23,378

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43800A	LEGISLATIVE CARRYFWD	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$18,714	\$23,378	\$23,378	\$0	\$23,378	\$0	\$23,378

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1761-Youth Advocacy and Involvement Office

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$173,954	\$0	\$8,416	\$0	\$8,416	\$0	\$8,416
531351	STU TEMP WAGES - APPRO	\$270,003	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$420	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$92	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$33,797	\$0	\$645	\$0	\$645	\$0	\$645
531521	REG RETIRE CONTRIB-APPRO	\$26,932	\$18	\$1,308	\$0	\$1,308	\$0	\$1,308
531561	MED INS CONTRIB-APPRO	\$15,764	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$27	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$249	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,869	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$15	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$527,737	\$18	\$10,369	\$0	\$10,369	\$0	\$10,369

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$800	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,588	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$534	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,563	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$15	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1761-Youth Advocacy and Involvement Office

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532732	BD/NON-EMPLOYEE SUBSIS	\$554	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,065	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$1,156	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$592	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$4,306	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,576	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$515	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,192	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$15,686	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$449	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$99	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$37	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$15	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$600	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$342	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$5,445	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$5,787	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1761-Youth Advocacy and Involvement Office

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$37	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$37	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438158	TRANSFER FROM RESERVE	\$3,845	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,845	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538315	SAL & FB REIMBURSEMENT	\$113,699	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$113,699	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$117,583	\$0						
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Net Appropriation	\$440,446	\$18	\$10,369	\$0	\$10,369	\$0	\$10,369
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	4.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		4.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1771-Veterans Affairs - Administration

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$27,975	\$0	\$27,975	\$0	\$27,975
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$31,500	\$0	\$31,500	\$0	\$31,500
534713	PC SOFTWARE	\$0	\$0	\$133,515	\$0	\$133,515	\$0	\$133,515
534714	SERVER SOFTWARE	\$0	\$0	\$9,389	\$0	\$9,389	\$0	\$9,389
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$211,379	\$0	\$211,379	\$0	\$211,379

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$0	\$0	\$14,421	\$0	\$14,421	\$0	\$14,421
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$14,421	\$0	\$14,421	\$0	\$14,421

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536810	EDUC AWAR-APPROP GRANTS	\$0	\$0	\$114,803	\$0	\$114,803	\$0	\$114,803
536K10	ESCHEAT-SCHOLAR-PUB SCH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536K11	APPROP-SCHOLAR-PUB SCH	\$0	\$0	\$741,452	\$0	\$741,452	\$0	\$741,452
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$856,255	\$0	\$856,255	\$0	\$856,255

Total Requirements

Total Requirements		\$0	\$0	\$1,082,055	\$0	\$1,082,055	\$0	\$1,082,055
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43800A	LEGISLATIVE CARRYFWD	\$0	\$0	\$856,255	\$0	\$856,255	\$0	\$856,255



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130-Department of Administration

14100-Administration - General Fund

1771-Veterans Affairs - Administration

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43800C	UNEARNED REV CARRYFWD	\$0	\$0	\$225,800	\$0	\$225,800	\$0	\$225,800
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$1,082,055	\$0	\$1,082,055	\$0	\$1,082,055
Total Receipts		\$0	\$0	\$1,082,055	\$0	\$1,082,055	\$0	\$1,082,055
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



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

130-Department of Administration

14100-Administration - General Fund

1781-Domestic Violence Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$129,625	\$139,507	\$139,507	\$0	\$139,507	\$0	\$139,507
531421	HOLIDAY PAY - APPRO	\$153	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,421	\$622	\$622	\$0	\$622	\$0	\$622
531471	BONUS-INCENTIVE PAY-APPRO	\$2,730	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$10,026	\$10,763	\$10,763	\$0	\$10,763	\$0	\$10,763
531521	REG RETIRE CONTRIB-APPRO	\$20,100	\$27,409	\$27,409	\$663	\$28,072	\$663	\$28,072
531561	MED INS CONTRIB-APPRO	\$24,009	\$28,052	\$28,052	\$0	\$28,052	\$0	\$28,052
531575	EMPLOYEE ASSISTANCE PROGR	\$32	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$185	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$188,281	\$206,353	\$206,353	\$663	\$207,016	\$663	\$207,016

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$1,452	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$56	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532512	RENT/LEASE-BLDINGS/OFFICE	\$15,824	\$7,152	\$7,152	\$0	\$7,152	\$0	\$7,152
532590	RENT/LEASE OTHER PROPERTY	\$116	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$60	\$2,044	\$2,044	\$0	\$2,044	\$0	\$2,044
532721	LODGING - IN STATE	\$455	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$386	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$27	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$256	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1781-Domestic Violence Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532732	BD/NON-EMPLOYEE SUBSIS	\$84	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$0	\$810	\$810	\$0	\$810	\$0	\$810
532812	TELECOMMUN DATA CHRG	\$0	\$2,210	\$2,210	\$0	\$2,210	\$0	\$2,210
532814	CELLULAR PHONE SERVICES	\$0	\$1,511	\$1,511	\$0	\$1,511	\$0	\$1,511
532840	POSTAGE, FREIGHT & DELIV	\$338	\$200	\$200	\$0	\$200	\$0	\$200
532850	PRINT,BIND,DUPLICATE	\$852	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$22	\$25	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$75	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total PURCHASED SERVICES		\$20,055	\$19,452	\$19,452	\$0	\$19,452	\$0	\$19,452

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,167	\$2,270	\$2,270	\$0	\$2,270	\$0	\$2,270
533120	DATA PROCESSING SUPPLIES	\$1,786	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
533210	JANITORIAL SUPPLIES	\$80	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,034	\$3,670	\$3,670	\$0	\$3,670	\$0	\$3,670

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$300	\$100	\$100	\$0	\$100	\$0	\$100
534713	PC SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$300	\$600	\$600	\$0	\$600	\$0	\$600

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
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130-Department of Administration
 14100-Administration - General Fund
 1781-Domestic Violence Program
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$64	\$50	\$50	\$0	\$50	\$0	\$50
Total OTHER EXPENSES & ADJUSTMENTS		\$64	\$50	\$50	\$0	\$50	\$0	\$50

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536481	GOV DOM VIO APPROP	\$183,856	\$182,500	\$182,500	\$0	\$182,500	\$0	\$182,500
536E81	NGO DOM VIO APPROP	\$4,676,755	\$4,678,198	\$4,678,198	\$0	\$4,678,198	\$0	\$4,678,198
Total AID & PUBLIC ASSISTANCE		\$4,860,611	\$4,860,698	\$4,860,698	\$0	\$4,860,698	\$0	\$4,860,698
Total Requirements		\$5,072,345	\$5,090,823	\$5,090,823	\$663	\$5,091,486	\$663	\$5,091,486

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538352	REFUND OF PRIOR YR EXPEND	\$14,946	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,946	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$14,946	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$5,057,399	\$5,090,823	\$5,090,823	\$663	\$5,091,486	\$663	\$5,091,486

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	4.640	4.640	4.640	0.000	4.640	0.000	4.640
Total FTE		4.640	4.640	4.640	0.000	4.640	0.000	4.640



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

130-Department of Administration

14100-Administration - General Fund

1782-Domestic Violence Center

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536482	GOV DOMES VIO MAR LIC FEE	\$84,136	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
536483	GOV-DOM VIOL-DIVORCE FEES	\$97,652	\$17,400	\$17,400	\$0	\$17,400	\$0	\$17,400
536E82	NGO DOME VIOL MAR LIC FEE	\$2,129,718	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
536E83	DIVORCE FILING FEES	\$2,477,037	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000
Total AID & PUBLIC ASSISTANCE		\$4,788,543	\$2,067,400	\$2,067,400	\$0	\$2,067,400	\$0	\$2,067,400

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537103	RESV DOMESTIC VIOLENCE	\$0	\$1,845,812	\$1,845,812	\$0	\$1,845,812	\$0	\$1,845,812
Total RESERVES		\$0	\$1,845,812	\$1,845,812	\$0	\$1,845,812	\$0	\$1,845,812

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800C	UNEARNED REV CARRYFWD	\$193,556	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$193,556	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,982,099	\$3,913,212	\$3,913,212	\$0	\$3,913,212	\$0	\$3,913,212

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$4,332,699	\$3,913,212	\$3,913,212	\$0	\$3,913,212	\$0	\$3,913,212
Total FEES, LICENSES, & FINES		\$4,332,699	\$3,913,212	\$3,913,212	\$0	\$3,913,212	\$0	\$3,913,212

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
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130-Department of Administration
 14100-Administration - General Fund
 1782-Domestic Violence Center

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$86	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$86	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43800C	UNEARNED REV CARRYFWD	\$630,795	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$630,795	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538352	REFUND OF PRIOR YR EXPEND	\$18,606	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$18,606	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$4,982,185	\$3,913,212	\$3,913,212	\$0	\$3,913,212	\$0	\$3,913,212
Net Appropriation		(\$86)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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130-Department of Administration

14100-Administration - General Fund

1810-State Ethics Commission

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$782,908	\$826,101	\$835,642	\$0	\$835,642	\$0	\$835,642
531212	SPA-REG SALARIES-RECPT	\$31,970	\$42,355	\$42,355	\$0	\$42,355	\$0	\$42,355
531421	HOLIDAY PAY - APPRO	\$78	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,490	\$11,762	\$11,762	\$0	\$11,762	\$0	\$11,762
531471	BONUS-INCENTIVE PAY-APPRO	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$58,919	\$62,038	\$62,768	\$0	\$62,768	\$0	\$62,768
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,476	\$3,241	\$3,241	\$0	\$3,241	\$0	\$3,241
531521	REG RETIRE CONTRIB-APPRO	\$122,010	\$119,508	\$120,970	\$4,008	\$124,978	\$4,008	\$124,978
531522	REG RETIRE CONTRIB-RECPTS	\$4,898	\$6,714	\$6,714	\$201	\$6,915	\$201	\$6,915
531561	MED INS CONTRIB-APPRO	\$55,172	\$72,072	\$72,072	\$0	\$72,072	\$0	\$72,072
531562	MED INS CONTRIB-RECPTS	\$4,126	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659
531576	FLEXIBLE SPENDING SAVINGS	\$1,543	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$237	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$741	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$7,250	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$420	\$680	\$680	\$0	\$680	\$0	\$680
Total PERSONAL SERVICES		\$1,094,488	\$1,150,130	\$1,161,863	\$4,209	\$1,166,072	\$4,209	\$1,166,072

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$27,405	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$33,772	\$50,893	\$50,893	(\$20,000)	\$30,893	(\$20,000)	\$30,893
532144	PC/PRINTER SUPPORT SVC	\$0	\$2,102	\$0	\$0	\$0	\$0	\$0



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130-Department of Administration

14100-Administration - General Fund

1810-State Ethics Commission

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532148	APPLICATION DEVELOPMENT	\$44	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$2,081	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$850,000	\$850,000	(\$850,000)	\$0	(\$850,000)	\$0
532430	MAINT AGREEMENT-EQUIP	\$270	\$1,000	\$700	\$0	\$700	\$0	\$700
532513	RENT/LEASE-OTH FACILITIES	\$0	\$700	\$200	\$0	\$200	\$0	\$200
532590	RENT/LEASE OTHER PROPERTY	\$260	\$0	\$360	\$0	\$360	\$0	\$360
532712	TRANS AIR-OUT STATE,IN US	\$788	\$3,313	\$3,313	(\$2,300)	\$1,013	(\$2,300)	\$1,013
532714	TRANSP-GRND - IN STATE	\$412	\$750	\$1,000	(\$250)	\$750	(\$250)	\$750
532715	TRANS GRND-OUT STA,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532718	TRANS OTH-OUTSTATE, IN US	\$120	\$450	\$450	(\$450)	\$0	(\$450)	\$0
532721	LODGING - IN STATE	\$0	\$257	\$257	\$0	\$257	\$0	\$257
532722	LODGING-OUT STATE, IN US	\$2,708	\$5,226	\$5,990	(\$3,400)	\$2,590	(\$3,400)	\$2,590
532724	MEALS - IN STATE	\$89	\$102	\$102	\$0	\$102	\$0	\$102
532725	MEALS-OUT OF STATE,IN US	\$379	\$896	\$1,196	(\$600)	\$596	(\$600)	\$596
532727	MISC - IN STATE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,214	\$1,606	\$1,606	\$0	\$1,606	\$0	\$1,606
532732	BD/NON-EMPLOYEE SUBSIS	\$1,896	\$2,000	\$2,500	\$0	\$2,500	\$0	\$2,500
532810	BUNDLED VOICE/DATA	\$0	\$800	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$5,354	\$5,283	\$5,283	\$0	\$5,283	\$0	\$5,283
532812	TELECOMMUN DATA CHRG	\$0	\$4,319	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	(\$2,813)	\$2,500	\$800	\$0	\$800	\$0	\$800
532816	VIDEO TRANSMISSION CHARGE	\$0	\$600	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$2,689	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$2,611	\$1,905	\$3,005	\$0	\$3,005	\$0	\$3,005



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130-Department of Administration

14100-Administration - General Fund

1810-State Ethics Commission

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,748	\$1,741	\$2,141	\$0	\$2,141	\$0	\$2,141
532825	MANAGED WAN SVCS	\$10,945	\$6,075	\$14,075	\$0	\$14,075	\$0	\$14,075
532827	ELECTRONIC SERVICES	\$8,013	\$15,000	\$8,400	\$0	\$8,400	\$0	\$8,400
532828	MANAGED DESKTOP SVCS	\$15,681	\$9,767	\$17,500	\$0	\$17,500	\$0	\$17,500
532840	POSTAGE, FREIGHT & DELIV	\$3,210	\$3,037	\$3,450	\$0	\$3,450	\$0	\$3,450
532850	PRINT,BIND,DUPLICATE	\$195	\$0	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$1,740	\$1,750	\$2,340	(\$600)	\$1,740	(\$600)	\$1,740
Total PURCHASED SERVICES		\$118,127	\$975,261	\$976,161	(\$877,600)	\$98,561	(\$877,600)	\$98,561

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,423	\$4,157	\$3,557	\$0	\$3,557	\$0	\$3,557
533120	DATA PROCESSING SUPPLIES	\$202	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$32	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$288	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$2,945	\$4,357	\$3,757	\$0	\$3,757	\$0	\$3,757

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$3,409	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$3,409	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000

OTHER EXPENSES & ADJUSTMENTS



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130-Department of Administration

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1810-State Ethics Commission

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,679	\$5,463	\$4,163	\$0	\$4,163	\$0	\$4,163
535840	SERVICE & OTHER AWARDS	\$68	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$3,746	\$5,463	\$4,163	\$0	\$4,163	\$0	\$4,163

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$16,301	\$0	\$0	\$0	\$0	\$0	\$0
538151	TRANSFER TO OSBM	\$4,740	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$21,041	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$1,243,757	\$2,135,211	\$2,146,944	(\$873,391)	\$1,273,553	(\$873,391)	\$1,273,553
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$6,425	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$6,425	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43800B	ENCUMBRNC CARRYFWD	\$39,059	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$39,059	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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130-Department of Administration

14100-Administration - General Fund

1810-State Ethics Commission

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538315	SAL & FB REIMBURSEMENT	\$44,704	\$57,969	\$57,969	\$201	\$58,170	\$201	\$58,170
Total INTRAGOVERNMENTAL TRANSACTIONS		\$44,704	\$57,969	\$57,969	\$201	\$58,170	\$201	\$58,170
Total Receipts		\$90,188	\$57,969	\$57,969	\$201	\$58,170	\$201	\$58,170
Net Appropriation		\$1,153,569	\$2,077,242	\$2,088,975	(\$873,592)	\$1,215,383	(\$873,592)	\$1,215,383

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	12.000	12.000	12.000	0.000	12.000	0.000	12.000
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		13.000	13.000	13.000	0.000	13.000	0.000	13.000



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130-Department of Administration

14100-Administration - General Fund

1851-Pension - Surviving Spouse

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535219	OTHER NON-EMP PENSIONS	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Total Requirements		\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Net Appropriation		\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1861-Commission on Indian Affairs

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$0	\$96,180	\$96,180	\$0	\$96,180	\$0	\$96,180
531211	SPA-REG SALARIES-APPRO	\$208,604	\$103,511	\$118,048	\$0	\$118,048	\$0	\$118,048
531411	OT PAY - APPROPRIATED	\$567	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,195	\$6,097	\$6,097	\$0	\$6,097	\$0	\$6,097
531471	BONUS-INCENTIVE PAY-APPRO	\$2,880	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$16,560	\$15,373	\$16,486	\$0	\$16,486	\$0	\$16,486
531521	REG RETIRE CONTRIB-APPRO	\$33,147	\$31,138	\$33,388	\$1,032	\$34,420	\$1,032	\$34,420
531561	MED INS CONTRIB-APPRO	\$21,008	\$17,484	\$21,730	\$0	\$21,730	\$0	\$21,730
531575	EMPLOYEE ASSISTANCE PROGR	\$26	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$179	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,089	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$780	\$1,061	\$1,061	\$0	\$1,061	\$0	\$1,061
Total PERSONAL SERVICES		\$292,035	\$270,844	\$292,990	\$1,032	\$294,022	\$1,032	\$294,022

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532144	PC/PRINTER SUPPORT SVC	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53214B	IT SUBSCRIPTION SUPPORT	\$665	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,077	\$5,935	\$5,935	\$0	\$5,935	\$0	\$5,935
532430	MAINT AGREEMENT-EQUIP	\$180	\$234	\$234	\$0	\$234	\$0	\$234
532512	RENT/LEASE-BLDINGS/OFFICE	\$5,907	\$6,045	\$6,045	\$0	\$6,045	\$0	\$6,045
532513	RENT/LEASE-OTH FACILITIES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$72	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$310	\$717	\$717	\$0	\$717	\$0	\$717



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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130-Department of Administration

14100-Administration - General Fund

1861-Commission on Indian Affairs

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$3,041	\$4,196	\$4,196	\$0	\$4,196	\$0	\$4,196
532715	TRANS GRND-OUT STA,IN US	\$0	\$44	\$44	\$0	\$44	\$0	\$44
532718	TRANS OTH-OUTSTATE, IN US	\$22	\$81	\$81	\$0	\$81	\$0	\$81
532721	LODGING - IN STATE	\$0	\$142	\$142	\$0	\$142	\$0	\$142
532722	LODGING-OUT STATE, IN US	\$505	\$970	\$970	\$0	\$970	\$0	\$970
532724	MEALS - IN STATE	\$8	\$2,590	\$2,590	\$0	\$2,590	\$0	\$2,590
532725	MEALS-OUT OF STATE,IN US	\$249	\$280	\$280	\$0	\$280	\$0	\$280
532727	MISC - IN STATE	\$0	\$82	\$82	\$0	\$82	\$0	\$82
532731	BD/NON-EMPLOYEE TRANSP	\$2,440	\$4,516	\$4,516	\$0	\$4,516	\$0	\$4,516
532732	BD/NON-EMPLOYEE SUBSIS	\$2,310	\$206	\$206	\$0	\$206	\$0	\$206
532811	TELEPHONE SERVICE	\$1,615	\$2,228	\$2,228	\$0	\$2,228	\$0	\$2,228
532814	CELLULAR PHONE SERVICES	\$113	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$136	\$600	\$600	\$0	\$600	\$0	\$600
532821	COMPUTER/DATA PROCESS SVC	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532823	AUTHENTIC & AUTHORIZ SVCS	\$380	\$429	\$429	\$0	\$429	\$0	\$429
532828	MANAGED DESKTOP SVCS	\$2,994	\$2,455	\$2,455	\$0	\$2,455	\$0	\$2,455
532840	POSTAGE, FREIGHT & DELIV	\$1,887	\$2,341	\$2,341	\$0	\$2,341	\$0	\$2,341
532850	PRINT,BIND,DUPLICATE	\$38	\$736	\$736	\$0	\$736	\$0	\$736
532913	LIABILITY INSURANCE	\$18	\$25	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$670	\$337	\$337	\$0	\$337	\$0	\$337
Total PURCHASED SERVICES		\$24,838	\$36,219	\$36,219	\$0	\$36,219	\$0	\$36,219

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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130-Department of Administration
 14100-Administration - General Fund
 1861-Commission on Indian Affairs

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$554	\$870	\$870	\$0	\$870	\$0	\$870
533120	DATA PROCESSING SUPPLIES	\$303	\$201	\$201	\$0	\$201	\$0	\$201
533150	SECURITY & SAFETY SUPP	\$19	\$30	\$30	\$0	\$30	\$0	\$30
533190	OTHER ADMIN SUPPLIES	\$41	\$161	\$161	\$0	\$161	\$0	\$161
Total SUPPLIES		\$918	\$1,262	\$1,262	\$0	\$1,262	\$0	\$1,262

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$0	\$833	\$833	\$0	\$833	\$0	\$833
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$833	\$833	\$0	\$833	\$0	\$833

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535660	SVC CHRГ-SALE SURPLUS	\$3	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$475	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$478	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$318,269	\$309,158	\$331,304	\$1,032	\$332,336	\$1,032	\$332,336
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$4	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



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

130-Department of Administration

14100-Administration - General Fund

1861-Commission on Indian Affairs

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$89	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$89	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$93	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$318,176	\$309,158	\$331,304	\$1,032	\$332,336	\$1,032	\$332,336

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	2.840	2.047	2.840	0.000	2.840	0.000	2.840
Total FTE		3.840	3.047	3.840	0.000	3.840	0.000	3.840



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

130-Department of Administration

14100-Administration - General Fund

1900-Reserves and Transfers

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537202	RESERVES-COMPENSATIONS	\$0	\$119,272	\$119,272	(\$119,272)	\$0	(\$119,272)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$108,124	\$108,124	(\$108,124)	\$0	(\$108,124)	\$0
Total RESERVES		\$0	\$227,396	\$227,396	(\$227,396)	\$0	(\$227,396)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRFS TO GEN FUND 14100	\$29,054	\$0	\$0	\$0	\$0	\$0	\$0
538107	TSF TO B/C 74100	\$664,658	\$0	\$0	\$0	\$0	\$0	\$0
538141	TRANS INDIRECT COST FMD	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
538148	INTRA CODE TRANSFER	\$81,061	\$126,134	\$126,134	\$0	\$126,134	\$0	\$126,134
Total INTRAGOVERNMENTAL TRANSACTIONS		\$774,773	\$2,126,134	\$2,126,134	(\$2,000,000)	\$126,134	(\$2,000,000)	\$126,134

Total Requirements		\$774,773	\$2,353,530	\$2,353,530	(\$2,227,396)	\$126,134	(\$2,227,396)	\$126,134
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$93,907	\$126,134	\$126,134	\$0	\$126,134	\$0	\$126,134
Total MISCELLANEOUS		\$93,907	\$126,134	\$126,134	\$0	\$126,134	\$0	\$126,134

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438104	TRFSR 24102 UNBUDGETED	\$51,076	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$51,076	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1900-Reserves and Transfers

Receipts

Total Receipts	\$144,983	\$126,134	\$126,134	\$0	\$126,134	\$0	\$126,134
Net Appropriation	\$629,790	\$2,227,396	\$2,227,396	(\$2,227,396)	\$0	(\$2,227,396)	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

130-Department of Administration
24100-Administration - Special Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$24,744,855	\$35,458,768	\$35,254,072	(\$1,476,543)	\$33,777,529	(\$1,476,543)	\$33,777,529
Total Receipts	\$25,681,158	\$25,897,371	\$25,654,112	\$0	\$25,654,112	\$0	\$25,654,112
Change in Fund Balance	\$936,304	(\$9,561,397)	(\$9,599,960)	\$1,476,543	(\$8,123,417)	\$1,476,543	(\$8,123,417)
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	23.420	25.692	21.420	0.000	21.420	0.000	21.420



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved**

**130-Department of Administration
24100-Administration - Special Fund**

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2264	Agency for Public Telecommunication	\$293	\$0	\$0	\$0	\$0	\$0	\$0
2313	Office of State Human Resources - Computer Lab	\$3,277	\$0	\$0	\$0	\$0	\$0	\$0
2314	Office of State Human Resources - Supervisory Training Program	\$13,855	\$55,421	\$55,421	\$0	\$55,421	\$0	\$55,421
2317	Personnel Development Center User Fee	\$9,360	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
2318	Professional Development and Training	\$11,350	\$146,286	\$0	\$0	\$0	\$0	\$0
2326	State Employee Incentive Bonus Program - Education/Training	\$0	\$20,193	\$0	\$0	\$0	\$0	\$0
2327	NCFlex Operations	\$2,255,796	\$3,964,534	\$4,031,300	\$0	\$4,031,300	\$0	\$4,031,300
2328	NCFlex Premium Supplement	\$3,211,195	\$1,186,159	\$3,211,195	\$0	\$3,211,195	\$0	\$3,211,195
2331	NCFlex Vendor Fees	\$23,387	\$0	\$87,500	\$0	\$87,500	\$0	\$87,500
2514	Reserve - E-Commerce Initiative	\$15,498,991	\$28,893,696	\$26,610,449	(\$1,476,543)	\$25,133,906	(\$1,476,543)	\$25,133,906
2728	CFW-Collaboration, Outreach, Protection and Empowerment	\$70,471	\$0	\$0	\$0	\$0	\$0	\$0
2729	Family Violence Prevention and Services Grant	\$2,600,157	\$104,915	\$104,915	\$0	\$104,915	\$0	\$104,915
2743	Fair Housing - Outreach, Recruitment and Investigative Program	\$20,364	\$0	\$0	\$0	\$0	\$0	\$0
2744	FHAP Enhanced Education & Outreach Partnership	\$0	\$0	\$65,474	\$0	\$65,474	\$0	\$65,474
2745	Fair Housing - Assistance	\$142,057	\$179,455	\$179,455	\$0	\$179,455	\$0	\$179,455
2764	NC Youth Legislative Assembly / SADD	\$58,759	\$69,352	\$0	\$0	\$0	\$0	\$0
2791	License to Give Trust Fund Commission	\$328,581	\$484,394	\$547,727	\$0	\$547,727	\$0	\$547,727
2865	Indian Talent Search	\$220,975	\$340,787	\$296,365	\$0	\$296,365	\$0	\$296,365
2874	NC Commission of Indian Affairs-Family Violence Prevention & Svcs Pro	\$3,614	\$0	\$0	\$0	\$0	\$0	\$0
2884	Workforce Investment Act Program - Indian Affairs	\$243,163	\$1,576	\$1,576	\$0	\$1,576	\$0	\$1,576
2893	2015 Underserved Crime Victims Services	\$29,210	\$0	\$50,695	\$0	\$50,695	\$0	\$50,695
Total Requirements		\$24,744,855	\$35,458,768	\$35,254,072	(\$1,476,543)	\$33,777,529	(\$1,476,543)	\$33,777,529

Receipts



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

130-Department of Administration
24100-Administration - Special Fund

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2000	Department of Administration	(\$730)	\$0	\$0	\$0	\$0	\$0	\$0
2264	Agency for Public Telecommunication	\$3,665	\$0	\$0	\$0	\$0	\$0	\$0
2314	Office of State Human Resources - Supervisory Training Program	\$21,580	\$55,421	\$21,520	\$0	\$21,520	\$0	\$21,520
2317	Personnel Development Center User Fee	\$7,474	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
2318	Professional Development and Training	\$338	\$151,286	\$338	\$0	\$338	\$0	\$338
2326	State Employee Incentive Bonus Program - Education/Training	\$0	\$20,193	\$0	\$0	\$0	\$0	\$0
2327	NCFlex Operations	\$2,062,706	\$3,964,534	\$4,031,300	\$0	\$4,031,300	\$0	\$4,031,300
2328	NCFlex Premium Supplement	\$3,211,195	\$1,186,159	\$3,211,195	\$0	\$3,211,195	\$0	\$3,211,195
2331	NCFlex Vendor Fees	\$1,638,214	\$0	\$87,500	\$0	\$87,500	\$0	\$87,500
2514	Reserve - E-Commerce Initiative	\$14,972,570	\$19,287,153	\$17,003,906	\$0	\$17,003,906	\$0	\$17,003,906
2728	CFW-Collaboration, Outreach, Protection and Empowerment	\$43,781	\$0	\$0	\$0	\$0	\$0	\$0
2729	Family Violence Prevention and Services Grant	\$2,574,931	\$104,915	\$104,915	\$0	\$104,915	\$0	\$104,915
2743	Fair Housing - Outreach, Recruitment and Investigative Program	\$25,761	\$0	\$0	\$0	\$0	\$0	\$0
2744	FHAP Enhanced Education & Outreach Partnership	\$0	\$0	\$65,474	\$0	\$65,474	\$0	\$65,474
2745	Fair Housing - Assistance	\$233,400	\$220,991	\$220,991	\$0	\$220,991	\$0	\$220,991
2764	NC Youth Legislative Assembly / SADD	\$49,102	\$69,352	\$0	\$0	\$0	\$0	\$0
2791	License to Give Trust Fund Commission	\$380,085	\$484,394	\$547,727	\$0	\$547,727	\$0	\$547,727
2865	Indian Talent Search	\$204,223	\$340,973	\$296,551	\$0	\$296,551	\$0	\$296,551
2874	NC Commission of Indian Affairs-Family Violence Prevention & Svcs Pro	\$3,412	\$0	\$0	\$0	\$0	\$0	\$0
2884	Workforce Investment Act Program - Indian Affairs	\$226,471	\$0	\$0	\$0	\$0	\$0	\$0
2893	2015 Underserved Crime Victims Services	\$22,980	\$0	\$50,695	\$0	\$50,695	\$0	\$50,695
Total Receipts		\$25,681,158	\$25,897,371	\$25,654,112	\$0	\$25,654,112	\$0	\$25,654,112
Change in Fund Balance		\$936,304	(\$9,561,397)	(\$9,599,960)	\$1,476,543	(\$8,123,417)	\$1,476,543	(\$8,123,417)



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
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FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2327	NCFlex Operations	7.500	7.500	8.500	0.000	8.500	0.000	8.500
2514	Reserve - E-Commerce Initiative	2.900	2.900	2.900	0.000	2.900	0.000	2.900
2728	CFW-Collaboration, Outreach, Protection and Empowerment	2.000	0.000	0.000	0.000	0.000	0.000	0.000
2729	Family Violence Prevention and Services Grant	1.000	1.000	1.000	0.000	1.000	0.000	1.000
2745	Fair Housing - Assistance	1.710	6.442	1.710	0.000	1.710	0.000	1.710
2791	License to Give Trust Fund Commission	0.600	0.600	0.600	0.000	0.600	0.000	0.600
2865	Indian Talent Search	4.000	4.000	3.000	0.000	3.000	0.000	3.000
2884	Workforce Investment Act Program - Indian Affairs	2.710	3.250	2.710	0.000	2.710	0.000	2.710
2893	2015 Underserved Crime Victims Services	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		23.420	25.692	21.420	0.000	21.420	0.000	21.420



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**130-Department of Administration
24100-Administration - Special Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$831,104	\$1,053,700	\$1,067,602	\$0	\$1,067,602	\$0	\$1,067,602
531222	SPA TIME LIMITED SAL-REC	\$17,833	\$0	\$31,625	\$0	\$31,625	\$0	\$31,625
531312	REG(N S) TEMP WAGES-RECPT	\$11,720	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,064	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$15,931	\$6,020	\$6,020	\$0	\$6,020	\$0	\$6,020
531472	BONUS-INCENTIVE PAY-RECPT	\$11,115	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$65,782	\$78,220	\$80,668	\$0	\$80,668	\$0	\$80,668
531522	REG RETIRE CONTRIB-RECPTS	\$129,885	\$128,958	\$136,645	\$0	\$136,645	\$0	\$136,645
531562	MED INS CONTRIB-RECPTS	\$89,586	\$83,598	\$86,029	\$0	\$86,029	\$0	\$86,029
531563	MED INS CONTRIB-UNDES	\$588	\$0	\$0	\$0	\$0	\$0	\$0
531573	WORKER COMP PREMIUMS	\$6,045	\$3,586	\$3,528	\$0	\$3,528	\$0	\$3,528
531575	EMPLOYEE ASSISTANCE PROGR	\$116	\$40	\$40	\$0	\$40	\$0	\$40
531576	FLEXIBLE SPENDING SAVINGS	\$2,968,016	\$1,112,299	\$2,966,551	\$0	\$2,966,551	\$0	\$2,966,551
531622	SEVER SLRY CONTINUE-RECT	\$15,701	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$4,856	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$120	\$600	\$210	\$0	\$210	\$0	\$210
Total PERSONAL SERVICES		\$4,169,461	\$2,467,021	\$4,378,918	\$0	\$4,378,918	\$0	\$4,378,918

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532120	FINAN/AUDIT SERVICES	\$4,523	\$19,564	\$12,122	\$0	\$12,122	\$0	\$12,122
532140	OTH INFORMATION TECH SVCS	\$8,880,000	\$9,017,424	\$9,017,424	\$0	\$9,017,424	\$0	\$9,017,424
532144	PC/PRINTER SUPPORT SVC	\$0	\$840	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$766	\$0	\$0	\$0	\$0	\$0	\$0



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**130-Department of Administration
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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532150	ACADEMIC SERVICES	\$3,473	\$46,774	\$43,301	\$0	\$43,301	\$0	\$43,301
532170	ADMIN SERVICES	\$1,982,907	\$3,340,085	\$3,510,891	\$0	\$3,510,891	\$0	\$3,510,891
532181	FOOD SER AGREEMENT	\$29,513	\$2,277	\$750	\$0	\$750	\$0	\$750
532191	DUAL EMP PAY TO AGENCY	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532199	MISC CONTRACTUAL SERVICES	\$2,656,108	\$1,628,095	\$1,654,197	\$0	\$1,654,197	\$0	\$1,654,197
532310	REPAIRS-BUILDINGS	\$2,444	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532430	MAINT AGREEMENT-EQUIP	\$180	\$1,035	\$1,035	\$0	\$1,035	\$0	\$1,035
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$772,434	\$772,434	\$0	\$772,434	\$0	\$772,434
532449	MAINT AGREE-SERVER SOFTWR	\$319,811	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$49,298	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$7,365	\$4,800	\$4,650	\$0	\$4,650	\$0	\$4,650
532513	RENT/LEASE-OTH FACILITIES	\$1,720	\$12,846	\$12,667	\$0	\$12,667	\$0	\$12,667
532521	RENT/LEASE-MOTOR VEHICLES	\$505	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$1,194	\$950	\$950	\$0	\$950	\$0	\$950
532590	RENT/LEASE OTHER PROPERTY	\$9,410	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$5,207	\$10,729	\$10,729	\$0	\$10,729	\$0	\$10,729
532714	TRANSP-GRND - IN STATE	\$22,148	\$15,190	\$14,988	\$0	\$14,988	\$0	\$14,988
532715	TRANS GRND-OUT STA,IN US	\$959	\$1,004	\$1,004	\$0	\$1,004	\$0	\$1,004
532717	TRANSP OTHER - IN STATE	\$1,148	\$350	\$350	\$0	\$350	\$0	\$350
532718	TRANS OTH-OUTSTATE, IN US	\$284	\$332	\$332	\$0	\$332	\$0	\$332
532721	LODGING - IN STATE	\$23,437	\$6,807	\$6,807	\$0	\$6,807	\$0	\$6,807
532722	LODGING-OUT STATE, IN US	\$13,523	\$9,502	\$9,502	\$0	\$9,502	\$0	\$9,502



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**130-Department of Administration
24100-Administration - Special Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532724	MEALS - IN STATE	\$20,535	\$6,128	\$6,128	\$0	\$6,128	\$0	\$6,128
532725	MEALS-OUT OF STATE,IN US	\$3,582	\$1,835	\$1,835	\$0	\$1,835	\$0	\$1,835
532727	MISC - IN STATE	\$597	\$1,015	\$965	\$0	\$965	\$0	\$965
532728	MISC - OUT STATE, IN US	\$258	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
532731	BD/NON-EMPLOYEE TRANSP	\$1,322	\$17,082	\$13,082	\$0	\$13,082	\$0	\$13,082
532732	BD/NON-EMPLOYEE SUBSIS	\$4,351	\$81,511	\$21,498	\$0	\$21,498	\$0	\$21,498
532811	TELEPHONE SERVICE	\$4,785	\$10,042	\$9,642	\$0	\$9,642	\$0	\$9,642
532812	TELECOMMUN DATA CHRG	\$0	\$7,951	\$7,751	\$0	\$7,751	\$0	\$7,751
532814	CELLULAR PHONE SERVICES	\$3,390	\$550	\$550	\$0	\$550	\$0	\$550
532815	EMAIL AND CALENDARING	\$3,034	\$15,357	\$15,601	\$0	\$15,601	\$0	\$15,601
532817	INTERNET SERV PROV CHARGE	\$0	\$1,134	\$1,134	\$0	\$1,134	\$0	\$1,134
532819	TELEPHONE WIRING SVC CHRG	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$79,876	\$150,613	\$150,613	\$0	\$150,613	\$0	\$150,613
532822	MANAGED LAN SVC CHARGE	\$536	\$240,000	\$240,000	\$0	\$240,000	\$0	\$240,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$5,951	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532824	MANAGED SERVER SVCS	\$19,858	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532825	MANAGED WAN SVCS	\$37,049	\$62,200	\$62,200	\$0	\$62,200	\$0	\$62,200
532828	MANAGED DESKTOP SVCS	\$24,179	\$0	\$684	\$0	\$684	\$0	\$684
532840	POSTAGE, FREIGHT & DELIV	\$9,533	\$18,170	\$19,025	\$0	\$19,025	\$0	\$19,025
532850	PRINT,BIND,DUPLICATE	\$22,234	\$6,396	\$69,880	\$0	\$69,880	\$0	\$69,880
532911	PROPERTY-INSURANCE	\$0	\$175	\$175	\$0	\$175	\$0	\$175
532913	LIABILITY INSURANCE	\$80	\$325	\$325	\$0	\$325	\$0	\$325
532930	REGISTRATION FEES	\$20,813	\$23,130	\$34,610	\$0	\$34,610	\$0	\$34,610
532941	EMP EDUCATION ASSIST PROG	\$0	\$630	\$630	\$0	\$630	\$0	\$630
532942	OTHER EMP EDUCATIONAL EXP	\$12,145	\$481,421	\$366,421	\$0	\$366,421	\$0	\$366,421



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130-Department of Administration
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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532950	EMP MOVING EXPENSES	\$0	\$450	\$450	\$0	\$450	\$0	\$450
Total PURCHASED SERVICES		\$14,290,065	\$16,102,103	\$16,181,282	\$0	\$16,181,282	\$0	\$16,181,282

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$12,485	\$14,598	\$15,845	\$0	\$15,845	\$0	\$15,845
533120	DATA PROCESSING SUPPLIES	\$909	\$1,021	\$1,021	\$0	\$1,021	\$0	\$1,021
533150	SECURITY & SAFETY SUPP	\$35	\$350	\$350	\$0	\$350	\$0	\$350
533190	OTHER ADMIN SUPPLIES	\$5,214	\$272	\$272	\$0	\$272	\$0	\$272
533240	CARPENTRY & HARDWARE SUPP	\$0	\$260	\$260	\$0	\$260	\$0	\$260
533290	OTHER FACILITY & HARDWARE	\$450	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533510	CLOTHING & UNIFORMS	\$0	\$1,399	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,260	\$10,284	\$19,647	\$0	\$19,647	\$0	\$19,647
533800	PURCHASES FOR RESALE	\$14,811	\$17,785	\$3,086	\$0	\$3,086	\$0	\$3,086
533900	OTHER MATERIALS & SUPP	\$6,615	\$1,311	\$25,156	\$0	\$25,156	\$0	\$25,156
Total SUPPLIES		\$41,780	\$47,330	\$65,687	\$0	\$65,687	\$0	\$65,687

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$32,330	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534534	PC/PRINTER EQUIPMENT	\$2,126	\$728	\$728	\$0	\$728	\$0	\$728
534535	SERVER EQUIPMENT	\$29,289	\$41,247	\$41,247	\$0	\$41,247	\$0	\$41,247
534539	OTHER EQUIPMENT	\$4,181	\$2,100,082	\$2,100,082	\$0	\$2,100,082	\$0	\$2,100,082
534711	OTHER COMPUTER SOFTWARE	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534712	WAN COMPUTER SOFTWARE	\$18,483	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$4,800	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$4,425,450	\$2,142,203	\$0	\$2,142,203	\$0	\$2,142,203
Total PROPERTY, PLANT & EQUIPMENT		\$86,410	\$6,575,107	\$4,284,560	\$0	\$4,284,560	\$0	\$4,284,560

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$47,091	\$34,363	\$34,363	\$0	\$34,363	\$0	\$34,363
535660	SVC CHRГ-SALE SURPLUS	\$293	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,324	\$3,962	\$3,962	\$0	\$3,962	\$0	\$3,962
535840	SERVICE & OTHER AWARDS	\$123,822	(\$2,276)	(\$2,276)	\$0	(\$2,276)	\$0	(\$2,276)
535890	OTHER ADMIN EXPENSE	\$158	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$4,732	\$16,044	\$3,448	\$0	\$3,448	\$0	\$3,448
535960	ELECTRONIC PAYMT PROC FEE	\$148,072	\$172,460	\$172,460	\$0	\$172,460	\$0	\$172,460
Total OTHER EXPENSES & ADJUSTMENTS		\$327,491	\$224,553	\$212,957	\$0	\$212,957	\$0	\$212,957

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536600	GOV DIR GRANT GA APPROPR	\$19,489	\$0	\$0	\$0	\$0	\$0	\$0
536840	ACADEMIC ENHANCE SCHLSHIP	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0
536870	TRAINEESHIPS	\$14,762	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$16,994	\$0	\$0	\$0	\$0	\$0	\$0
536900	NGO-GRANTS AND AWARDS	\$155,351	\$2,000	\$0	\$0	\$0	\$0	\$0
536950	PARTICIPANT TRAVEL	\$42,763	\$23,037	\$23,037	\$0	\$23,037	\$0	\$23,037
536J00	NON GOV-OTHER ED AWARDS	\$558,834	\$409,986	\$0	\$0	\$0	\$0	\$0
536J01	NON GOVT GRANT AWARDS	\$2,018,854	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000



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Requirements

AID & PUBLIC ASSISTANCE

Total AID & PUBLIC ASSISTANCE	\$2,829,647	\$435,023	\$523,037	\$0	\$523,037	\$0	\$523,037
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRFS TO GEN FUND 14100	\$0	\$1,476,543	\$1,476,543	(\$1,476,543)	\$0	(\$1,476,543)	\$0
538111	TRANSFR TO NONTAX REVENUE	\$3,000,000	\$8,130,000	\$8,130,000	\$0	\$8,130,000	\$0	\$8,130,000
538146	TSF IDC #2 CHILLER COST	\$0	\$1,088	\$1,088	\$0	\$1,088	\$0	\$1,088
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,000,000	\$9,607,631	\$9,607,631	(\$1,476,543)	\$8,131,088	(\$1,476,543)	\$8,131,088
Total Requirements		\$24,744,855	\$35,458,768	\$35,254,072	(\$1,476,543)	\$33,777,529	(\$1,476,543)	\$33,777,529

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432420	MISC GIFTS	\$9,800	\$5,088	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$9,800	\$5,088	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434310	SALE OF PUBLICATIONS	\$2,374	\$15,000	\$2,373	\$0	\$2,373	\$0	\$2,373
434320	SALE OF SURPLUS PROPERTY	\$2,857	\$0	\$0	\$0	\$0	\$0	\$0
434321	SALE OF SURP PROP-NONOPER	\$808	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$7,500	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Total SALES, SERVICE, & RENTALS		\$13,538	\$27,000	\$14,373	\$0	\$14,373	\$0	\$14,373

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$54,559	\$255,971	\$15,257	\$0	\$15,257	\$0	\$15,257



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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435800	TUITION & FEES	\$4,228	\$0	\$4,228	\$0	\$4,228	\$0	\$4,228
435900	OTHER LIC,FEES/PERMITS	\$1,638,214	\$0	\$87,500	\$0	\$87,500	\$0	\$87,500
Total FEES, LICENSES, & FINES		\$1,697,001	\$255,971	\$106,985	\$0	\$106,985	\$0	\$106,985

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$49	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	(\$730)	\$0	\$0	\$0	\$0	\$0	\$0
437993	ELECTRON/DIGITAL TRAN FEE	\$14,972,570	\$19,287,153	\$17,003,906	\$0	\$17,003,906	\$0	\$17,003,906
Total MISCELLANEOUS		\$14,971,888	\$19,287,153	\$17,003,906	\$0	\$17,003,906	\$0	\$17,003,906

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438148	INTRA CODE TRSFR	\$3,412	\$20,193	\$0	\$0	\$0	\$0	\$0
438164	COBRA REIMBURSEMENT	\$5,273,902	\$5,150,693	\$7,242,495	\$0	\$7,242,495	\$0	\$7,242,495
438165	TRSFR FROM DOT	\$380,070	\$484,394	\$547,727	\$0	\$547,727	\$0	\$547,727
438172	TRSFR FROM DCC & PS	\$66,762	\$0	\$50,695	\$0	\$50,695	\$0	\$50,695
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,724,145	\$5,655,280	\$7,840,917	\$0	\$7,840,917	\$0	\$7,840,917

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538353	RETUNRND GRANT FUNDS	\$1,678	\$0	\$0	\$0	\$0	\$0	\$0
538846	14401 HUD FHAP	\$257,484	\$220,991	\$286,465	\$0	\$286,465	\$0	\$286,465
538873	84044 DED INDIAN TALENT	\$204,223	\$340,973	\$296,551	\$0	\$296,551	\$0	\$296,551
538879	17251 DOL-JTPA	\$226,471	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538886	FAMILY VIOLENCE PREVENTIO	\$2,574,931	\$104,915	\$104,915	\$0	\$104,915	\$0	\$104,915
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,264,787	\$666,879	\$687,931	\$0	\$687,931	\$0	\$687,931
Total Receipts		\$25,681,158	\$25,897,371	\$25,654,112	\$0	\$25,654,112	\$0	\$25,654,112
Change in Fund Balance		\$936,304	(\$9,561,397)	(\$9,599,960)	\$1,476,543	(\$8,123,417)	\$1,476,543	(\$8,123,417)

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	22.420	25.692	20.420	0.000	20.420	0.000	20.420
531222	SPA TIME LIMITED SAL-REC	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		23.420	25.692	21.420	0.000	21.420	0.000	21.420



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130-Department of Administration

24100-Administration - Special Fund

2000-Department of Administration

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	(\$730)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$730)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$730)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$730)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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130-Department of Administration

24100-Administration - Special Fund

2264-Agency for Public Telecommunication

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535660	SVC CHRГ-SALE SURPLUS	\$293	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$293	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$293	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$2,857	\$0	\$0	\$0	\$0	\$0	\$0
434321	SALE OF SURP PROP-NONOPER	\$808	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$3,665	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,665	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,372	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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130-Department of Administration

24100-Administration - Special Fund

2313-Office of State Human Resources - Computer Lab

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532828	MANAGED DESKTOP SVCS	\$3,277	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,277	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,277	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$3,277)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2314-Office of State Human Resources - Supervisory Training Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532150	ACADEMIC SERVICES	\$0	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
532191	DUAL EMP PAY TO AGENCY	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532712	TRANS AIR-OUT STATE,IN US	\$436	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,932	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$296	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$56	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$71	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$185	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,055	\$52,000	\$52,000	\$0	\$52,000	\$0	\$52,000

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$335	\$335	\$0	\$335	\$0	\$335
533800	PURCHASES FOR RESALE	\$7,455	\$3,086	\$3,086	\$0	\$3,086	\$0	\$3,086
Total SUPPLIES		\$7,455	\$3,421	\$3,421	\$0	\$3,421	\$0	\$3,421

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$3,345	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,345	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$13,855	\$55,421	\$55,421	\$0	\$55,421	\$0	\$55,421

Receipts

SALES, SERVICE, & RENTALS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

130-Department of Administration

24100-Administration - Special Fund

2314-Office of State Human Resources - Supervisory Training Program

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434310	SALE OF PUBLICATIONS	\$2,374	\$15,000	\$2,373	\$0	\$2,373	\$0	\$2,373
434410	RENTAL OF REAL PROPERTY	\$60	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$2,434	\$15,000	\$2,373	\$0	\$2,373	\$0	\$2,373

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$15,257	\$40,421	\$15,257	\$0	\$15,257	\$0	\$15,257
435800	TUITION & FEES	\$3,890	\$0	\$3,890	\$0	\$3,890	\$0	\$3,890
Total FEES, LICENSES, & FINES		\$19,147	\$40,421	\$19,147	\$0	\$19,147	\$0	\$19,147
Total Receipts		\$21,580	\$55,421	\$21,520	\$0	\$21,520	\$0	\$21,520
Change in Fund Balance		\$7,726	\$0	(\$33,901)	\$0	(\$33,901)	\$0	(\$33,901)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2317-Personnel Development Center User Fee

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532513	RENT/LEASE-OTH FACILITIES	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532590	RENT/LEASE OTHER PROPERTY	\$9,360	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$9,360	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Total Requirements		\$9,360	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434410	RENTAL OF REAL PROPERTY	\$7,440	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Total SALES, SERVICE, & RENTALS		\$7,440	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$34	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$34	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$7,474	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Change in Fund Balance		(\$1,886)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration
 24100-Administration - Special Fund
 2318-Professional Development and Training
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532150	ACADEMIC SERVICES	\$3,473	\$1,774	(\$1,699)	\$0	(\$1,699)	\$0	(\$1,699)
532181	FOOD SER AGREEMENT	\$0	\$1,527	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$7,000	\$1,699	\$0	\$1,699	\$0	\$1,699
532513	RENT/LEASE-OTH FACILITIES	\$0	\$179	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$12	\$0	(\$100)	\$0	(\$100)	\$0	(\$100)
532850	PRINT,BIND,DUPLICATE	\$0	\$741	\$100	\$0	\$100	\$0	\$100
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$115,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,485	\$126,221	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533720	EDUCATIONAL SUPPLIES	\$0	\$711	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$7,356	\$14,699	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$509	\$1,155	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$7,865	\$16,565	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534711	OTHER COMPUTER SOFTWARE	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$2,500	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,000	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2318-Professional Development and Training

Requirements

Total Requirements	\$11,350	\$146,286	\$0	\$0	\$0	\$0	\$0
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$0	\$151,286	\$0	\$0	\$0	\$0	\$0
435800	TUITION & FEES	\$338	\$0	\$338	\$0	\$338	\$0	\$338
Total FEES, LICENSES, & FINES		\$338	\$151,286	\$338	\$0	\$338	\$0	\$338
Total Receipts		\$338	\$151,286	\$338	\$0	\$338	\$0	\$338
Change in Fund Balance		(\$11,012)	\$5,000	\$338	\$0	\$338	\$0	\$338

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2326-State Employee Incentive Bonus Program - Education/Training

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$0	\$7,597	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$7,597	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$0	\$12,596	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$12,596	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$20,193	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438148	INTRA CODE TRSFR	\$0	\$20,193	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$20,193	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$20,193	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration
24100-Administration - Special Fund
2327-NCFlex Operations
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$325,131	\$520,408	\$570,587	\$0	\$570,587	\$0	\$570,587
531462	EPA&SPA-LONGVTY PAY-REC	\$7,005	\$1,636	\$1,636	\$0	\$1,636	\$0	\$1,636
531472	BONUS-INCENTIVE PAY-RECPT	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$25,427	\$37,100	\$40,939	\$0	\$40,939	\$0	\$40,939
531522	REG RETIRE CONTRIB-RECPTS	\$50,883	\$72,170	\$80,259	\$0	\$80,259	\$0	\$80,259
531562	MED INS CONTRIB-RECPTS	\$36,472	\$37,085	\$41,744	\$0	\$41,744	\$0	\$41,744
531563	MED INS CONTRIB-UNDES	\$588	\$0	\$0	\$0	\$0	\$0	\$0
531573	WORKER COMP PREMIUMS	\$0	\$1,461	\$1,461	\$0	\$1,461	\$0	\$1,461
531576	FLEXIBLE SPENDING SAVINGS	\$876	\$279	\$279	\$0	\$279	\$0	\$279
531622	SEVER SLRY CONTINUE-RECT	\$15,701	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$465,083	\$670,139	\$736,905	\$0	\$736,905	\$0	\$736,905

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$1,591,847	\$3,265,426	\$3,265,426	\$0	\$3,265,426	\$0	\$3,265,426
532310	REPAIRS-BUILDINGS	\$2,444	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$415	\$415	\$0	\$415	\$0	\$415
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$550	\$550	\$0	\$550	\$0	\$550
532712	TRANS AIR-OUT STATE,IN US	\$993	\$1,557	\$1,557	\$0	\$1,557	\$0	\$1,557
532714	TRANSP-GRND - IN STATE	\$3,496	\$3,135	\$3,135	\$0	\$3,135	\$0	\$3,135
532715	TRANS GRND-OUT STA,IN US	\$41	\$800	\$800	\$0	\$800	\$0	\$800
532717	TRANSP OTHER - IN STATE	\$1,088	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$34	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,463	\$2,663	\$2,663	\$0	\$2,663	\$0	\$2,663



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration
 24100-Administration - Special Fund
 2327-NCFlex Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532722	LODGING-OUT STATE, IN US	\$2,104	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$842	\$1,482	\$1,482	\$0	\$1,482	\$0	\$1,482
532725	MEALS-OUT OF STATE,IN US	\$336	\$543	\$543	\$0	\$543	\$0	\$543
532727	MISC - IN STATE	\$131	\$175	\$175	\$0	\$175	\$0	\$175
532728	MISC - OUT STATE, IN US	\$6	\$193	\$193	\$0	\$193	\$0	\$193
532811	TELEPHONE SERVICE	\$941	\$448	\$448	\$0	\$448	\$0	\$448
532814	CELLULAR PHONE SERVICES	\$2,410	\$200	\$200	\$0	\$200	\$0	\$200
532821	COMPUTER/DATA PROCESS SVC	\$300	\$543	\$543	\$0	\$543	\$0	\$543
532840	POSTAGE, FREIGHT & DELIV	\$105	\$6,986	\$6,986	\$0	\$6,986	\$0	\$6,986
532850	PRINT,BIND,DUPLICATE	\$0	\$196	\$196	\$0	\$196	\$0	\$196
532930	REGISTRATION FEES	\$7,329	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
532950	EMP MOVING EXPENSES	\$0	\$450	\$450	\$0	\$450	\$0	\$450
Total PURCHASED SERVICES		\$1,615,908	\$3,291,512	\$3,291,512	\$0	\$3,291,512	\$0	\$3,291,512

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$6,427	\$2,503	\$2,503	\$0	\$2,503	\$0	\$2,503
533150	SECURITY & SAFETY SUPP	\$8	\$100	\$100	\$0	\$100	\$0	\$100
533190	OTHER ADMIN SUPPLIES	\$5,214	\$89	\$89	\$0	\$89	\$0	\$89
533240	CARPENTRY & HARDWARE SUPP	\$0	\$260	\$260	\$0	\$260	\$0	\$260
533290	OTHER FACILITY & HARDWARE	\$450	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$510	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$6,061	\$156	\$156	\$0	\$156	\$0	\$156
Total SUPPLIES		\$18,671	\$3,108	\$3,108	\$0	\$3,108	\$0	\$3,108



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration
 24100-Administration - Special Fund
 2327-NCFlex Operations
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$31,426	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$31,426	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$525	\$1,201	\$1,201	\$0	\$1,201	\$0	\$1,201
535840	SERVICE & OTHER AWARDS	\$119,500	(\$2,426)	(\$2,426)	\$0	(\$2,426)	\$0	(\$2,426)
535900	OTHER EXPENSES	\$4,682	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$124,707	(\$225)	(\$225)	\$0	(\$225)	\$0	(\$225)
Total Requirements		\$2,255,796	\$3,964,534	\$4,031,300	\$0	\$4,031,300	\$0	\$4,031,300

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438164	COBRA REIMBURSEMENT	\$2,062,706	\$3,964,534	\$4,031,300	\$0	\$4,031,300	\$0	\$4,031,300
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,062,706	\$3,964,534	\$4,031,300	\$0	\$4,031,300	\$0	\$4,031,300
Total Receipts		\$2,062,706	\$3,964,534	\$4,031,300	\$0	\$4,031,300	\$0	\$4,031,300
Change in Fund Balance		(\$193,089)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	7.500	7.500	8.500	0.000	8.500	0.000	8.500
Total FTE		7.500	7.500	8.500	0.000	8.500	0.000	8.500



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

130-Department of Administration
24100-Administration - Special Fund
2328-NCFlex Premium Supplement
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531576	FLEXIBLE SPENDING SAVINGS	\$2,965,989	\$1,111,759	\$2,965,989	\$0	\$2,965,989	\$0	\$2,965,989
Total PERSONAL SERVICES		\$2,965,989	\$1,111,759	\$2,965,989	\$0	\$2,965,989	\$0	\$2,965,989

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$245,207	\$74,400	\$245,206	\$0	\$245,206	\$0	\$245,206
Total PURCHASED SERVICES		\$245,207	\$74,400	\$245,206	\$0	\$245,206	\$0	\$245,206
Total Requirements		\$3,211,195	\$1,186,159	\$3,211,195	\$0	\$3,211,195	\$0	\$3,211,195

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438164	COBRA REIMBURSEMENT	\$3,211,195	\$1,186,159	\$3,211,195	\$0	\$3,211,195	\$0	\$3,211,195
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,211,195	\$1,186,159	\$3,211,195	\$0	\$3,211,195	\$0	\$3,211,195
Total Receipts		\$3,211,195	\$1,186,159	\$3,211,195	\$0	\$3,211,195	\$0	\$3,211,195
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration
 24100-Administration - Special Fund
 2331-NCFlex Vendor Fees

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$529	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532850	PRINT,BIND,DUPLICATE	\$20,234	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
532930	REGISTRATION FEES	\$2,500	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PURCHASED SERVICES		\$23,262	\$0	\$57,500	\$0	\$57,500	\$0	\$57,500

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$80	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
533900	OTHER MATERIALS & SUPP	\$45	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
Total SUPPLIES		\$125	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
Total Requirements		\$23,387	\$0	\$87,500	\$0	\$87,500	\$0	\$87,500

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$1,638,214	\$0	\$87,500	\$0	\$87,500	\$0	\$87,500
Total FEES, LICENSES, & FINES		\$1,638,214	\$0	\$87,500	\$0	\$87,500	\$0	\$87,500
Total Receipts		\$1,638,214	\$0	\$87,500	\$0	\$87,500	\$0	\$87,500
Change in Fund Balance		\$1,614,827	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration
24100-Administration - Special Fund
2514-Reserve - E-Commerce Initiative
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$177,718	\$184,772	\$184,772	\$0	\$184,772	\$0	\$184,772
531462	EPA&SPA-LONGVTY PAY-REC	\$1,960	\$2,031	\$2,031	\$0	\$2,031	\$0	\$2,031
531472	BONUS-INCENTIVE PAY-RECPT	\$2,175	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,144	\$14,136	\$14,136	\$0	\$14,136	\$0	\$14,136
531522	REG RETIRE CONTRIB-RECPTS	\$27,527	\$21,614	\$21,614	\$0	\$21,614	\$0	\$21,614
531562	MED INS CONTRIB-RECPTS	\$15,462	\$15,333	\$15,333	\$0	\$15,333	\$0	\$15,333
531575	EMPLOYEE ASSISTANCE PROGR	\$20	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$257	\$100	\$100	\$0	\$100	\$0	\$100
Total PERSONAL SERVICES		\$238,261	\$237,986	\$237,986	\$0	\$237,986	\$0	\$237,986

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$4,523	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$8,880,000	\$9,017,424	\$9,017,424	\$0	\$9,017,424	\$0	\$9,017,424
532199	MISC CONTRACTUAL SERVICES	\$2,654,485	\$1,611,498	\$1,611,498	\$0	\$1,611,498	\$0	\$1,611,498
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$772,185	\$772,185	\$0	\$772,185	\$0	\$772,185
532449	MAINT AGREE-SERVER SOFTWR	\$319,811	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$49,298	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$49	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532815	EMAIL AND CALENDARING	\$2,452	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532821	COMPUTER/DATA PROCESS SVC	\$79,577	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
532822	MANAGED LAN SVC CHARGE	\$536	\$240,000	\$240,000	\$0	\$240,000	\$0	\$240,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,497	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532824	MANAGED SERVER SVCS	\$19,858	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000



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130-Department of Administration
 24100-Administration - Special Fund
 2514-Reserve - E-Commerce Initiative
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532825	MANAGED WAN SVCS	\$35,453	\$62,200	\$62,200	\$0	\$62,200	\$0	\$62,200
532828	MANAGED DESKTOP SVCS	\$7,483	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,448	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532913	LIABILITY INSURANCE	\$14	\$100	\$100	\$0	\$100	\$0	\$100
532942	OTHER EMP EDUCATIONAL EXP	\$4,204	\$366,421	\$366,421	\$0	\$366,421	\$0	\$366,421
Total PURCHASED SERVICES		\$12,063,686	\$12,304,928	\$12,304,928	\$0	\$12,304,928	\$0	\$12,304,928

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534535	SERVER EQUIPMENT	\$29,289	\$41,247	\$41,247	\$0	\$41,247	\$0	\$41,247
534539	OTHER EQUIPMENT	\$0	\$2,100,082	\$2,100,082	\$0	\$2,100,082	\$0	\$2,100,082
534712	WAN COMPUTER SOFTWARE	\$18,483	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$4,425,450	\$2,142,203	\$0	\$2,142,203	\$0	\$2,142,203
Total PROPERTY, PLANT & EQUIPMENT		\$47,773	\$6,566,779	\$4,283,532	\$0	\$4,283,532	\$0	\$4,283,532

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$148,072	\$172,460	\$172,460	\$0	\$172,460	\$0	\$172,460
Total OTHER EXPENSES & ADJUSTMENTS		\$149,272	\$172,460	\$172,460	\$0	\$172,460	\$0	\$172,460



Recommended Base Budget (Worksheet I)
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130-Department of Administration
 24100-Administration - Special Fund
 2514-Reserve - E-Commerce Initiative
 Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRFS TO GEN FUND 14100	\$0	\$1,476,543	\$1,476,543	(\$1,476,543)	\$0	(\$1,476,543)	\$0
538111	TRANSFR TO NONTAX REVENUE	\$3,000,000	\$8,130,000	\$8,130,000	\$0	\$8,130,000	\$0	\$8,130,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,000,000	\$9,606,543	\$9,606,543	(\$1,476,543)	\$8,130,000	(\$1,476,543)	\$8,130,000
Total Requirements		\$15,498,991	\$28,893,696	\$26,610,449	(\$1,476,543)	\$25,133,906	(\$1,476,543)	\$25,133,906

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437993	ELECTRON/DIGITAL TRAN FEE	\$14,972,570	\$19,287,153	\$17,003,906	\$0	\$17,003,906	\$0	\$17,003,906
Total MISCELLANEOUS		\$14,972,570	\$19,287,153	\$17,003,906	\$0	\$17,003,906	\$0	\$17,003,906
Total Receipts		\$14,972,570	\$19,287,153	\$17,003,906	\$0	\$17,003,906	\$0	\$17,003,906
Change in Fund Balance		(\$526,422)	(\$9,606,543)	(\$9,606,543)	\$1,476,543	(\$8,130,000)	\$1,476,543	(\$8,130,000)

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	2.900	2.900	2.900	0.000	2.900	0.000	2.900
Total FTE		2.900	2.900	2.900	0.000	2.900	0.000	2.900



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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130-Department of Administration

24100-Administration - Special Fund

2728-CFW-Collaboration, Outreach, Protection and Empowerment

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$8,996	\$1,228	\$1,228	\$0	\$1,228	\$0	\$1,228
531512	SOCIAL SEC CONTRIB-RECPTS	\$627	\$94	\$94	\$0	\$94	\$0	\$94
531522	REG RETIRE CONTRIB-RECPTS	\$1,378	\$373	\$373	\$0	\$373	\$0	\$373
531562	MED INS CONTRIB-RECPTS	\$0	\$376	\$376	\$0	\$376	\$0	\$376
531576	FLEXIBLE SPENDING SAVINGS	\$30	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$11,031	\$2,071	\$2,071	\$0	\$2,071	\$0	\$2,071

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$57,281	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$354	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$909	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$215	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$89	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$151	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE, IN US	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$102	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$108	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	(\$551)	(\$551)	\$0	(\$551)	\$0	(\$551)
Total PURCHASED SERVICES		\$59,250	(\$551)	(\$551)	\$0	(\$551)	\$0	(\$551)

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$145	(\$1,520)	(\$1,520)	\$0	(\$1,520)	\$0	(\$1,520)



Recommended Base Budget (Worksheet I)
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130-Department of Administration

24100-Administration - Special Fund

2728-CFW-Collaboration, Outreach, Protection and Empowerment

Requirements

SUPPLIES

Total SUPPLIES	\$145	(\$1,520)	(\$1,520)	\$0	(\$1,520)	\$0	(\$1,520)
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$46	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$46	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$70,471	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438172	TRSFY FROM DCC & PS	\$43,781	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$43,781	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$43,781	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$26,690)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	2.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		2.000	0.000	0.000	0.000	0.000	0.000	0.000



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

130-Department of Administration

24100-Administration - Special Fund

2729-Family Violence Prevention and Services Grant

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$49,525	\$62,578	\$62,578	\$0	\$62,578	\$0	\$62,578
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,570	\$4,790	\$4,790	\$0	\$4,790	\$0	\$4,790
531522	REG RETIRE CONTRIB-RECPTS	\$7,587	\$9,564	\$9,564	\$0	\$9,564	\$0	\$9,564
531562	MED INS CONTRIB-RECPTS	\$5,471	\$5,623	\$5,623	\$0	\$5,623	\$0	\$5,623
531573	WORKER COMP PREMIUMS	\$900	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$7	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$250	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$68,060	\$82,555	\$82,555	\$0	\$82,555	\$0	\$82,555

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$51	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$43,414	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,720	\$200	\$200	\$0	\$200	\$0	\$200
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532524	RENT/LEASE-GEN OFF EQUIP	\$1,194	\$400	\$400	\$0	\$400	\$0	\$400
532712	TRANS AIR-OUT STATE,IN US	\$1,663	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$4,356	\$137	\$137	\$0	\$137	\$0	\$137
532717	TRANSP OTHER - IN STATE	\$60	\$150	\$150	\$0	\$150	\$0	\$150
532721	LODGING - IN STATE	\$2,782	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532722	LODGING-OUT STATE, IN US	\$1,898	\$400	\$400	\$0	\$400	\$0	\$400
532724	MEALS - IN STATE	\$16,413	\$3,386	\$3,386	\$0	\$3,386	\$0	\$3,386
532725	MEALS-OUT OF STATE,IN US	\$427	\$0	\$0	\$0	\$0	\$0	\$0



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130-Department of Administration

24100-Administration - Special Fund

2729-Family Violence Prevention and Services Grant

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532727	MISC - IN STATE	\$28	\$85	\$85	\$0	\$85	\$0	\$85
532728	MISC - OUT STATE, IN US	\$4	\$300	\$300	\$0	\$300	\$0	\$300
532731	BD/NON-EMPLOYEE TRANSP	\$115	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$162	\$600	\$600	\$0	\$600	\$0	\$600
532812	TELECOMMUN DATA CHRG	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532814	CELLULAR PHONE SERVICES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$172	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$422	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$72	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$4,448	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$426	\$150	\$150	\$0	\$150	\$0	\$150
532850	PRINT,BIND,DUPLICATE	\$77	\$4,152	\$4,152	\$0	\$4,152	\$0	\$4,152
532913	LIABILITY INSURANCE	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$399	\$800	\$800	\$0	\$800	\$0	\$800
Total PURCHASED SERVICES		\$80,392	\$21,160	\$21,160	\$0	\$21,160	\$0	\$21,160

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,617	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$2,617	\$500	\$500	\$0	\$500	\$0	\$500

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
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130-Department of Administration

24100-Administration - Special Fund

2729-Family Violence Prevention and Services Grant

Receipts

Total Receipts	\$2,574,931	\$104,915	\$104,915	\$0	\$104,915	\$0	\$104,915
Change in Fund Balance	(\$25,226)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



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130-Department of Administration

24100-Administration - Special Fund

2743-Fair Housing - Outreach, Recruitment and Investigative Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$581	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$294	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$875	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536600	GOV DIR GRANT GA APPROPR	\$19,489	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$19,489	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$20,364	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538353	RETUNRND GRANT FUNDS	\$1,678	\$0	\$0	\$0	\$0	\$0	\$0
538846	14401 HUD FHAP	\$24,084	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$25,761	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$25,761	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$5,397	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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130-Department of Administration

24100-Administration - Special Fund

2744-FHAP Enhanced Education & Outreach Partnership

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$400	\$0	\$400	\$0	\$400
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$14,000	\$0	\$14,000	\$0	\$14,000
Total PURCHASED SERVICES		\$0	\$0	\$54,400	\$0	\$54,400	\$0	\$54,400

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533720	EDUCATIONAL SUPPLIES	\$0	\$0	\$10,074	\$0	\$10,074	\$0	\$10,074
Total SUPPLIES		\$0	\$0	\$10,074	\$0	\$10,074	\$0	\$10,074

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Requirements		\$0	\$0	\$65,474	\$0	\$65,474	\$0	\$65,474

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538846	14401 HUD FHAP	\$0	\$0	\$65,474	\$0	\$65,474	\$0	\$65,474
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$65,474	\$0	\$65,474	\$0	\$65,474
Total Receipts		\$0	\$0	\$65,474	\$0	\$65,474	\$0	\$65,474
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2745-Fair Housing - Assistance

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$71,849	\$112,946	\$112,946	\$0	\$112,946	\$0	\$112,946
531462	EPA&SPA-LONGVTY PAY-REC	\$1,387	\$1,353	\$1,353	\$0	\$1,353	\$0	\$1,353
531472	BONUS-INCENTIVE PAY-RECPT	\$1,282	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,615	\$7,974	\$7,974	\$0	\$7,974	\$0	\$7,974
531522	REG RETIRE CONTRIB-RECPTS	\$11,220	\$11,759	\$11,759	\$0	\$11,759	\$0	\$11,759
531562	MED INS CONTRIB-RECPTS	\$5,471	\$7,734	\$7,734	\$0	\$7,734	\$0	\$7,734
531573	WORKER COMP PREMIUMS	\$1,302	\$1,425	\$1,425	\$0	\$1,425	\$0	\$1,425
531575	EMPLOYEE ASSISTANCE PROGR	\$12	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$98,188	\$143,191	\$143,191	\$0	\$143,191	\$0	\$143,191

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532170	ADMIN SERVICES	\$0	\$259	\$259	\$0	\$259	\$0	\$259
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532430	MAINT AGREEMENT-EQUIP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532521	RENT/LEASE-MOTOR VEHICLES	\$151	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,362	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,005	(\$512)	(\$512)	\$0	(\$512)	\$0	(\$512)
532715	TRANS GRND-OUT STA,IN US	\$617	\$200	\$200	\$0	\$200	\$0	\$200
532717	TRANSP OTHER - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2745-Fair Housing - Assistance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532718	TRANS OTH-OUTSTATE, IN US	\$100	\$250	\$250	\$0	\$250	\$0	\$250
532721	LODGING - IN STATE	\$830	\$400	\$400	\$0	\$400	\$0	\$400
532722	LODGING-OUT STATE, IN US	\$6,429	\$3,499	\$3,499	\$0	\$3,499	\$0	\$3,499
532724	MEALS - IN STATE	\$504	\$240	\$240	\$0	\$240	\$0	\$240
532725	MEALS-OUT OF STATE,IN US	\$1,392	\$700	\$700	\$0	\$700	\$0	\$700
532727	MISC - IN STATE	\$202	\$360	\$360	\$0	\$360	\$0	\$360
532728	MISC - OUT STATE, IN US	\$247	\$625	\$625	\$0	\$625	\$0	\$625
532731	BD/NON-EMPLOYEE TRANSP	\$100	\$730	\$730	\$0	\$730	\$0	\$730
532732	BD/NON-EMPLOYEE SUBSIS	\$1,513	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$0	\$653	\$653	\$0	\$653	\$0	\$653
532814	CELLULAR PHONE SERVICES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532821	COMPUTER/DATA PROCESS SVC	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532840	POSTAGE, FREIGHT & DELIV	\$5,645	\$6,400	\$6,400	\$0	\$6,400	\$0	\$6,400
532850	PRINT,BIND,DUPLICATE	\$1,017	\$358	\$358	\$0	\$358	\$0	\$358
532911	PROPERTY-INSURANCE	\$0	\$175	\$175	\$0	\$175	\$0	\$175
532913	LIABILITY INSURANCE	\$8	\$175	\$175	\$0	\$175	\$0	\$175
532930	REGISTRATION FEES	\$6,250	\$100	\$100	\$0	\$100	\$0	\$100
Total PURCHASED SERVICES		\$30,371	\$18,032	\$18,032	\$0	\$18,032	\$0	\$18,032

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$407	\$400	\$400	\$0	\$400	\$0	\$400
533120	DATA PROCESSING SUPPLIES	\$0	\$225	\$225	\$0	\$225	\$0	\$225
533150	SECURITY & SAFETY SUPP	\$11	\$250	\$250	\$0	\$250	\$0	\$250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2745-Fair Housing - Assistance

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533190	OTHER ADMIN SUPPLIES	\$0	\$175	\$175	\$0	\$175	\$0	\$175
533720	EDUCATIONAL SUPPLIES	\$617	\$439	\$439	\$0	\$439	\$0	\$439
Total SUPPLIES		\$1,036	\$1,489	\$1,489	\$0	\$1,489	\$0	\$1,489

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$11,454	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$979	\$461	\$461	\$0	\$461	\$0	\$461
535840	SERVICE & OTHER AWARDS	\$30	\$150	\$150	\$0	\$150	\$0	\$150
535900	OTHER EXPENSES	\$0	\$44	\$44	\$0	\$44	\$0	\$44
Total OTHER EXPENSES & ADJUSTMENTS		\$12,463	\$15,655	\$15,655	\$0	\$15,655	\$0	\$15,655

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538146	TSF IDC #2 CHILLER COST	\$0	\$1,088	\$1,088	\$0	\$1,088	\$0	\$1,088
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,088	\$1,088	\$0	\$1,088	\$0	\$1,088

Total Requirements		\$142,057	\$179,455	\$179,455	\$0	\$179,455	\$0	\$179,455
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538846	14401 HUD FHAP	\$233,400	\$220,991	\$220,991	\$0	\$220,991	\$0	\$220,991
Total INTRAGOVERNMENTAL TRANSACTIONS		\$233,400	\$220,991	\$220,991	\$0	\$220,991	\$0	\$220,991



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2745-Fair Housing - Assistance

Receipts

Total Receipts	\$233,400	\$220,991	\$220,991	\$0	\$220,991	\$0	\$220,991
Change in Fund Balance	\$91,343	\$41,536	\$41,536	\$0	\$41,536	\$0	\$41,536

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	1.710	6.442	1.710	0.000	1.710	0.000	1.710
Total FTE		1.710	6.442	1.710	0.000	1.710	0.000	1.710



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration
 24100-Administration - Special Fund
 2764-NC Youth Legislative Assembly / SADD
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532181	FOOD SER AGREEMENT	\$28,989	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,623	\$1,000	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$17,037	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,831	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$160	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$447	\$58,163	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$507	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$125	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$50,594	\$60,288	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,121	\$3,665	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$1,399	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,121	\$5,064	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$4,264	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$4,264	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536900	NGO-GRANTS AND AWARDS	\$2,780	\$2,000	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration
 24100-Administration - Special Fund
 2764-NC Youth Legislative Assembly / SADD

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536J00	NON GOV-OTHER ED AWARDS	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$2,780	\$4,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$58,759	\$69,352	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432420	MISC GIFTS	\$9,800	\$5,088	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$9,800	\$5,088	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$39,302	\$64,264	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$39,302	\$64,264	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$49,102	\$69,352	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$9,657)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration
24100-Administration - Special Fund
2791-License to Give Trust Fund Commission
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$19,057	\$25,506	\$20,000	\$0	\$20,000	\$0	\$20,000
531472	BONUS-INCENTIVE PAY-RECPT	\$375	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,476	\$2,989	\$1,531	\$0	\$1,531	\$0	\$1,531
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$201	(\$80)	\$0	(\$80)	\$0	(\$80)
531562	MED INS CONTRIB-RECPTS	\$0	\$113	\$113	\$0	\$113	\$0	\$113
531575	EMPLOYEE ASSISTANCE PROGR	\$4	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$11	\$0	\$22	\$0	\$22	\$0	\$22
531651	COMPENSATION TO BOARD MEM	\$120	\$600	\$210	\$0	\$210	\$0	\$210
Total PERSONAL SERVICES		\$21,043	\$29,409	\$21,796	\$0	\$21,796	\$0	\$21,796

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$0	\$19,564	\$12,122	\$0	\$12,122	\$0	\$12,122
532144	PC/PRINTER SUPPORT SVC	\$0	\$840	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$160	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$524	\$750	\$750	\$0	\$750	\$0	\$750
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,378	\$4,800	\$4,650	\$0	\$4,650	\$0	\$4,650
532714	TRANSP-GRND - IN STATE	\$116	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$50	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$370	\$5,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532732	BD/NON-EMPLOYEE SUBSIS	\$339	\$2,500	\$650	\$0	\$650	\$0	\$650
532811	TELEPHONE SERVICE	\$527	\$1,000	\$600	\$0	\$600	\$0	\$600
532812	TELECOMMUN DATA CHRGR	\$0	\$3,000	\$2,800	\$0	\$2,800	\$0	\$2,800
532815	EMAIL AND CALENDARING	\$68	\$150	\$259	\$0	\$259	\$0	\$259



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration
 24100-Administration - Special Fund
 2791-License to Give Trust Fund Commission
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532823	AUTHENTIC & AUTHORIZ SVCS	\$129	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$1,524	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$1,129	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$447	\$2,500	\$555	\$0	\$555	\$0	\$555
532850	PRINT,BIND,DUPLICATE	\$178	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$9,892	\$40,354	\$23,586	\$0	\$23,586	\$0	\$23,586

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$470	\$1,845	\$1,345	\$0	\$1,345	\$0	\$1,345
533120	DATA PROCESSING SUPPLIES	\$94	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$563	\$1,845	\$1,345	\$0	\$1,345	\$0	\$1,345

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534713	PC SOFTWARE	\$0	\$4,800	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$4,800	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$158	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$158	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000

AID & PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration
 24100-Administration - Special Fund
 2791-License to Give Trust Fund Commission

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536J00	NON GOV-OTHER ED AWARDS	\$0	\$407,986	\$0	\$0	\$0	\$0	\$0
536J01	NON GOVT GRANT AWARDS	\$296,925	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
Total AID & PUBLIC ASSISTANCE		\$296,925	\$407,986	\$500,000	\$0	\$500,000	\$0	\$500,000
Total Requirements		\$328,581	\$484,394	\$547,727	\$0	\$547,727	\$0	\$547,727

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$15	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438165	TRSFR FROM DOT	\$380,070	\$484,394	\$547,727	\$0	\$547,727	\$0	\$547,727
Total INTRAGOVERNMENTAL TRANSACTIONS		\$380,070	\$484,394	\$547,727	\$0	\$547,727	\$0	\$547,727
Total Receipts		\$380,085	\$484,394	\$547,727	\$0	\$547,727	\$0	\$547,727
Change in Fund Balance		\$51,504	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	0.600	0.600	0.600	0.000	0.600	0.000	0.600
Total FTE		0.600	0.600	0.600	0.000	0.600	0.000	0.600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration
24100-Administration - Special Fund
2865-Indian Talent Search

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$69,510	\$142,699	\$111,928	\$0	\$111,928	\$0	\$111,928
531412	OT PAY - RECEIPTS	\$1,064	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,629	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,230	\$10,864	\$8,511	\$0	\$8,511	\$0	\$8,511
531522	REG RETIRE CONTRIB-RECPTS	\$11,181	\$12,255	\$7,289	\$0	\$7,289	\$0	\$7,289
531562	MED INS CONTRIB-RECPTS	\$10,030	\$17,334	\$11,002	\$0	\$11,002	\$0	\$11,002
531573	WORKER COMP PREMIUMS	\$1,439	\$700	\$700	\$0	\$700	\$0	\$700
531575	EMPLOYEE ASSISTANCE PROGR	\$27	\$40	\$40	\$0	\$40	\$0	\$40
531576	FLEXIBLE SPENDING SAVINGS	\$254	\$161	\$161	\$0	\$161	\$0	\$161
531628	ST DISABILITY PMT-RECEIPT	\$4,856	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$106,719	\$185,053	\$140,631	\$0	\$140,631	\$0	\$140,631

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$317	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$42,683	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$180	\$935	\$935	\$0	\$935	\$0	\$935
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$249	\$249	\$0	\$249	\$0	\$249
532513	RENT/LEASE-OTH FACILITIES	\$0	\$52	\$52	\$0	\$52	\$0	\$52
532712	TRANS AIR-OUT STATE,IN US	\$0	\$8,672	\$8,672	\$0	\$8,672	\$0	\$8,672
532714	TRANSP-GRND - IN STATE	\$3,675	\$15,712	\$15,712	\$0	\$15,712	\$0	\$15,712
532715	TRANS GRND-OUT STA,IN US	\$301	\$4	\$4	\$0	\$4	\$0	\$4
532718	TRANS OTH-OUTSTATE, IN US	\$14	\$82	\$82	\$0	\$82	\$0	\$82



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration
24100-Administration - Special Fund
2865-Indian Talent Search

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532721	LODGING - IN STATE	\$244	\$144	\$144	\$0	\$144	\$0	\$144
532722	LODGING-OUT STATE, IN US	\$463	\$2,603	\$2,603	\$0	\$2,603	\$0	\$2,603
532724	MEALS - IN STATE	\$477	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020
532725	MEALS-OUT OF STATE,IN US	\$894	\$592	\$592	\$0	\$592	\$0	\$592
532727	MISC - IN STATE	\$0	\$345	\$345	\$0	\$345	\$0	\$345
532728	MISC - OUT STATE, IN US	\$0	\$232	\$232	\$0	\$232	\$0	\$232
532731	BD/NON-EMPLOYEE TRANSP	\$7	\$11,152	\$11,152	\$0	\$11,152	\$0	\$11,152
532732	BD/NON-EMPLOYEE SUBSIS	\$1,280	\$20,648	\$20,648	\$0	\$20,648	\$0	\$20,648
532811	TELEPHONE SERVICE	\$697	\$6,341	\$6,341	\$0	\$6,341	\$0	\$6,341
532812	TELECOMMUN DATA CHRG	\$0	\$4,651	\$4,651	\$0	\$4,651	\$0	\$4,651
532814	CELLULAR PHONE SERVICES	\$931	\$50	\$50	\$0	\$50	\$0	\$50
532815	EMAIL AND CALENDARING	\$125	\$207	\$207	\$0	\$207	\$0	\$207
532817	INTERNET SERV PROV CHARGE	\$0	\$1,134	\$1,134	\$0	\$1,134	\$0	\$1,134
532821	COMPUTER/DATA PROCESS SVC	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532823	AUTHENTIC & AUTHORIZ SVCS	\$480	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$3,366	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$139	\$1,034	\$1,034	\$0	\$1,034	\$0	\$1,034
532850	PRINT,BIND,DUPLICATE	\$304	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532913	LIABILITY INSURANCE	\$19	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$475	\$19,355	\$19,355	\$0	\$19,355	\$0	\$19,355
532941	EMP EDUCATION ASSIST PROG	\$0	\$630	\$630	\$0	\$630	\$0	\$630
Total PURCHASED SERVICES		\$57,070	\$97,444	\$97,444	\$0	\$97,444	\$0	\$97,444

SUPPLIES



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

130-Department of Administration
 24100-Administration - Special Fund
 2865-Indian Talent Search

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,125	\$1,870	\$1,870	\$0	\$1,870	\$0	\$1,870
533120	DATA PROCESSING SUPPLIES	\$19	\$796	\$796	\$0	\$796	\$0	\$796
533150	SECURITY & SAFETY SUPP	\$16	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$0	\$8	\$8	\$0	\$8	\$0	\$8
533320	DIESEL FUEL	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533720	EDUCATIONAL SUPPLIES	\$133	\$9,134	\$9,134	\$0	\$9,134	\$0	\$9,134
Total SUPPLIES		\$1,293	\$11,858	\$11,858	\$0	\$11,858	\$0	\$11,858

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534534	PC/PRINTER EQUIPMENT	\$330	\$228	\$228	\$0	\$228	\$0	\$228
534539	OTHER EQUIPMENT	\$836	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,166	\$528	\$528	\$0	\$528	\$0	\$528

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$18,564	\$19,363	\$19,363	\$0	\$19,363	\$0	\$19,363
535830	MEMBERSHIP DUES&SUBSCRIPT	\$150	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
535900	OTHER EXPENSES	\$0	\$1,404	\$1,404	\$0	\$1,404	\$0	\$1,404
Total OTHER EXPENSES & ADJUSTMENTS		\$18,714	\$22,867	\$22,867	\$0	\$22,867	\$0	\$22,867

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536950	PARTICIPANT TRAVEL	\$36,013	\$23,037	\$23,037	\$0	\$23,037	\$0	\$23,037



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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130-Department of Administration
 24100-Administration - Special Fund
 2865-Indian Talent Search

Requirements

AID & PUBLIC ASSISTANCE

Total AID & PUBLIC ASSISTANCE	\$36,013	\$23,037	\$23,037	\$0	\$23,037	\$0	\$23,037
Total Requirements	\$220,975	\$340,787	\$296,365	\$0	\$296,365	\$0	\$296,365

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538873	84044 DED INDIAN TALENT	\$204,223	\$340,973	\$296,551	\$0	\$296,551	\$0	\$296,551
Total INTRAGOVERNMENTAL TRANSACTIONS		\$204,223	\$340,973	\$296,551	\$0	\$296,551	\$0	\$296,551
Total Receipts		\$204,223	\$340,973	\$296,551	\$0	\$296,551	\$0	\$296,551
Change in Fund Balance		(\$16,752)	\$186	\$186	\$0	\$186	\$0	\$186

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	4.000	4.000	3.000	0.000	3.000	0.000	3.000
Total FTE		4.000	4.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2874-NC Commission of Indian Affairs-Family Violence Prevention & Svcs Pro

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$1,896	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$74	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$38	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,098	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$1,516	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,516	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,614	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438148	INTRA CODE TRSFR	\$3,412	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,412	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,412	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$202)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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

130-Department of Administration

24100-Administration - Special Fund

2884-Workforce Investment Act Program - Indian Affairs

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$109,319	\$2,933	\$2,933	\$0	\$2,933	\$0	\$2,933
531312	REG(N S) TEMP WAGES-RECPT	\$11,720	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,950	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$2,032	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,414	\$224	\$224	\$0	\$224	\$0	\$224
531522	REG RETIRE CONTRIB-RECPTS	\$17,366	\$818	\$818	\$0	\$818	\$0	\$818
531562	MED INS CONTRIB-RECPTS	\$14,826	\$0	\$0	\$0	\$0	\$0	\$0
531573	WORKER COMP PREMIUMS	\$2,404	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$46	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$240	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$171,316	\$3,975	\$3,975	\$0	\$3,975	\$0	\$3,975

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$238	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,987	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$752	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,972	(\$2,399)	(\$2,399)	\$0	(\$2,399)	\$0	(\$2,399)
532718	TRANS OTH-OUTSTATE, IN US	\$58	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$792	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$610	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$108	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$196	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Biennium : 2017-19
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2884-Workforce Investment Act Program - Indian Affairs

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532727	MISC - IN STATE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,215	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$99	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$380	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$204	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$92	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,450	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$7,941	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$27,196	(\$2,399)	(\$2,399)	\$0	(\$2,399)	\$0	(\$2,399)

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$62	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$797	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$858	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$280	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$280	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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130-Department of Administration

24100-Administration - Special Fund

2884-Workforce Investment Act Program - Indian Affairs

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$2,377	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$28	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,405	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536840	ACADEMIC ENHANCE SCHLSHIP	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0
536870	TRAINEESHIPS	\$14,762	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$16,994	\$0	\$0	\$0	\$0	\$0	\$0
536950	PARTICIPANT TRAVEL	\$6,750	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$41,107	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$243,163	\$1,576	\$1,576	\$0	\$1,576	\$0	\$1,576

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538879	17251 DOL-JTPA	\$226,471	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$226,471	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$226,471	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$16,691)	(\$1,576)	(\$1,576)	\$0	(\$1,576)	\$0	(\$1,576)

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	2.710	3.250	2.710	0.000	2.710	0.000	2.710



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Total FTE	2.710	3.250	2.710	0.000	2.710	0.000	2.710
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration
24100-Administration - Special Fund
2893-2015 Underserved Crime Victims Services
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$0	\$630	\$630	\$0	\$630	\$0	\$630
531222	SPA TIME LIMITED SAL-REC	\$17,833	\$0	\$31,625	\$0	\$31,625	\$0	\$31,625
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,281	\$49	\$2,469	\$0	\$2,469	\$0	\$2,469
531522	REG RETIRE CONTRIB-RECPTS	\$2,743	\$204	\$5,049	\$0	\$5,049	\$0	\$5,049
531562	MED INS CONTRIB-RECPTS	\$1,855	\$0	\$4,104	\$0	\$4,104	\$0	\$4,104
531573	WORKER COMP PREMIUMS	\$0	\$0	(\$58)	\$0	(\$58)	\$0	(\$58)
531576	FLEXIBLE SPENDING SAVINGS	\$61	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$23,773	\$883	\$43,819	\$0	\$43,819	\$0	\$43,819

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$529	(\$883)	(\$1,085)	\$0	(\$1,085)	\$0	(\$1,085)
532724	MEALS - IN STATE	\$171	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$730	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$772	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$93	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$10	\$0	\$135	\$0	\$135	\$0	\$135
532823	AUTHENTIC & AUTHORIZ SVCS	\$43	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$475	\$0	\$684	\$0	\$684	\$0	\$684
532850	PRINT,BIND,DUPLICATE	\$38	\$0	\$125	\$0	\$125	\$0	\$125
532930	REGISTRATION FEES	\$2,225	\$0	\$6,605	\$0	\$6,605	\$0	\$6,605
Total PURCHASED SERVICES		\$5,087	(\$883)	\$6,464	\$0	\$6,464	\$0	\$6,464

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration
 24100-Administration - Special Fund
 2893-2015 Underserved Crime Victims Services
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$30	\$0	\$412	\$0	\$412	\$0	\$412
Total SUPPLIES		\$30	\$0	\$412	\$0	\$412	\$0	\$412

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$320	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$320	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$29,210	\$0	\$50,695	\$0	\$50,695	\$0	\$50,695

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438172	TRSFER FROM DCC & PS	\$22,980	\$0	\$50,695	\$0	\$50,695	\$0	\$50,695
Total INTRAGOVERNMENTAL TRANSACTIONS		\$22,980	\$0	\$50,695	\$0	\$50,695	\$0	\$50,695
Total Receipts		\$22,980	\$0	\$50,695	\$0	\$50,695	\$0	\$50,695
Change in Fund Balance		(\$6,229)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITED SAL-REC	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	0.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

130-Department of Administration
24102-Administration - Special Revenue

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$810,996	\$224,269	\$593,188	\$0	\$593,188	\$0	\$593,188
Total Receipts	\$599,571	\$170,233	\$539,152	\$0	\$539,152	\$0	\$539,152
Change in Fund Balance	(\$211,425)	(\$54,036)	(\$54,036)	\$0	(\$54,036)	\$0	(\$54,036)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.200	0.611	0.200	0.000	0.200	0.000	0.200



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**130-Department of Administration
24102-Administration - Special Revenue**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$6,302	\$17,697	\$8,697	\$0	\$8,697	\$0	\$8,697
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$17,697	\$17,697	\$0	\$17,697	\$0	\$17,697
531412	OT PAY - RECEIPTS	\$206	\$1	\$1	\$0	\$1	\$0	\$1
531472	BONUS-INCENTIVE PAY-RECPT	\$150	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$502	\$2,962	\$2,273	\$0	\$2,273	\$0	\$2,273
531522	REG RETIRE CONTRIB-RECPTS	\$997	\$2,364	\$995	\$0	\$995	\$0	\$995
531562	MED INS CONTRIB-RECPTS	\$1,094	\$1,076	\$1,076	\$0	\$1,076	\$0	\$1,076
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$611	\$611	\$0	\$611	\$0	\$611
531573	WORKER COMP PREMIUMS	\$118	\$621	\$621	\$0	\$621	\$0	\$621
531575	EMPLOYEE ASSISTANCE PROGR	\$1	\$1	\$1	\$0	\$1	\$0	\$1
531576	FLEXIBLE SPENDING SAVINGS	\$5	\$1	\$1	\$0	\$1	\$0	\$1
Total PERSONAL SERVICES		\$9,375	\$43,031	\$31,973	\$0	\$31,973	\$0	\$31,973

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532143	LAN SUPPORT SERVICES	\$15,342	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532144	PC/PRINTER SUPPORT SVC	\$0	\$1,623	\$1,623	\$0	\$1,623	\$0	\$1,623
53214B	IT SUBSCRIPTION SUPPORT	\$159	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$40,536	\$27,186	\$27,186	\$0	\$27,186	\$0	\$27,186
532181	FOOD SER AGREEMENT	\$19,312	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$900	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,254	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$3,250	\$3,980	\$3,980	\$0	\$3,980	\$0	\$3,980
532714	TRANSP-GRND - IN STATE	\$4,016	\$2,734	\$2,734	\$0	\$2,734	\$0	\$2,734
532721	LODGING - IN STATE	\$16,888	\$536	\$536	\$0	\$536	\$0	\$536



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**130-Department of Administration
24102-Administration - Special Revenue**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532724	MEALS - IN STATE	\$151	\$294	\$294	\$0	\$294	\$0	\$294
532727	MISC - IN STATE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$715	\$1,593	\$1,593	\$0	\$1,593	\$0	\$1,593
532732	BD/NON-EMPLOYEE SUBSIS	\$1,640	\$2,187	\$2,187	\$0	\$2,187	\$0	\$2,187
532810	BUNDLED VOICE/DATA	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532811	TELEPHONE SERVICE	\$429	\$2,025	\$2,025	\$0	\$2,025	\$0	\$2,025
532815	EMAIL AND CALENDARING	\$66	\$400	\$400	\$0	\$400	\$0	\$400
532817	INTERNET SERV PROV CHARGE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532823	AUTHENTIC & AUTHORIZ SVCS	\$253	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$1,409	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$2,459	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,165	\$664	\$664	\$0	\$664	\$0	\$664
532850	PRINT,BIND,DUPLICATE	\$294	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$650	\$950	\$950	\$0	\$950	\$0	\$950
532913	LIABILITY INSURANCE	\$8	\$24	\$24	\$0	\$24	\$0	\$24
532930	REGISTRATION FEES	\$965	\$1,735	\$1,735	\$0	\$1,735	\$0	\$1,735
Total PURCHASED SERVICES		\$112,864	\$61,121	\$61,121	\$0	\$61,121	\$0	\$61,121

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$9,256	\$8,348	\$8,348	\$0	\$8,348	\$0	\$8,348
533120	DATA PROCESSING SUPPLIES	\$1,064	\$486	\$486	\$0	\$486	\$0	\$486
533720	EDUCATIONAL SUPPLIES	\$0	\$670	\$670	\$0	\$670	\$0	\$670
Total SUPPLIES		\$10,321	\$9,504	\$9,504	\$0	\$9,504	\$0	\$9,504

PROPERTY, PLANT & EQUIPMENT



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

130-Department of Administration
24102-Administration - Special Revenue

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$4,926	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$2,095	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$7,021	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$7,910	\$8,774	\$8,774	\$0	\$8,774	\$0	\$8,774
535900	OTHER EXPENSES	\$0	\$72,500	\$452,477	\$0	\$452,477	\$0	\$452,477
Total OTHER EXPENSES & ADJUSTMENTS		\$7,910	\$81,274	\$461,251	\$0	\$461,251	\$0	\$461,251

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536840	ACADEMIC ENHANCE SCHLSHIP	\$16,000	\$3,839	\$3,839	\$0	\$3,839	\$0	\$3,839
536890	OTHER EDUCATIONAL AWARDS	\$24,000	\$25,500	\$25,500	\$0	\$25,500	\$0	\$25,500
536950	PARTICIPANT TRAVEL	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
536965	STIPENDS-STUDENTS	\$410	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$44,160	\$29,339	\$29,339	\$0	\$29,339	\$0	\$29,339

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRFS TO GEN FUND 14100	\$51,076	\$0	\$0	\$0	\$0	\$0	\$0
538460	TRANS TO CREATE DMVA	\$568,269	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$619,345	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$810,996	\$224,269	\$593,188	\$0	\$593,188	\$0	\$593,188

Receipts



**Recommended Base Budget (Worksheet I)
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130-Department of Administration
24102-Administration - Special Revenue

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432420	MISC GIFTS	\$15,050	\$0	\$0	\$0	\$0	\$0	\$0
432567	GRANT FROM DHHS-STATE	\$137,203	\$124,175	\$124,175	\$0	\$124,175	\$0	\$124,175
Total GRANTS		\$152,253	\$124,175	\$124,175	\$0	\$124,175	\$0	\$124,175

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$0	\$11,058	\$0	\$0	\$0	\$0	\$0
435600	REGISTRATION FEES	\$18,690	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$18,690	\$11,058	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437117	REBATES	\$428,628	\$35,000	\$414,977	\$0	\$414,977	\$0	\$414,977
Total MISCELLANEOUS		\$428,628	\$35,000	\$414,977	\$0	\$414,977	\$0	\$414,977
Total Receipts		\$599,571	\$170,233	\$539,152	\$0	\$539,152	\$0	\$539,152

Change in Fund Balance		(\$211,425)	(\$54,036)	(\$54,036)	\$0	(\$54,036)	\$0	(\$54,036)
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	0.200	0.611	0.200	0.000	0.200	0.000	0.200
Total FTE		0.200	0.611	0.200	0.000	0.200	0.000	0.200



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

130-Department of Administration

24102-Administration - Special Revenue

2227-Veterans Affairs - Burial

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$689	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$1,369	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$11,058	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538460	TRANS TO CREATE DMVA	\$568,269	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$568,269	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$568,269	\$11,058	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$0	\$11,058	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$11,058	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$11,058	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$568,269)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

24102-Administration - Special Revenue

2241-Action Partnership Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532192	HONORARIUMS	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$107	\$300	\$300	\$0	\$300	\$0	\$300
532724	MEALS - IN STATE	\$37	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$413	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$319	\$100	\$100	\$0	\$100	\$0	\$100
532860	ADVERTISING	\$500	\$200	\$200	\$0	\$200	\$0	\$200
532930	REGISTRATION FEES	\$160	\$100	\$100	\$0	\$100	\$0	\$100
Total PURCHASED SERVICES		\$2,436	\$700	\$700	\$0	\$700	\$0	\$700

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$3,062	\$6,100	\$6,100	\$0	\$6,100	\$0	\$6,100
533120	DATA PROCESSING SUPPLIES	\$377	\$300	\$300	\$0	\$300	\$0	\$300
Total SUPPLIES		\$3,439	\$6,400	\$6,400	\$0	\$6,400	\$0	\$6,400

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$4,926	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,926	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536840	ACADEMIC ENHANCE SCHLSHIP	\$16,000	\$3,839	\$3,839	\$0	\$3,839	\$0	\$3,839
536890	OTHER EDUCATIONAL AWARDS	\$24,000	\$25,500	\$25,500	\$0	\$25,500	\$0	\$25,500



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

130-Department of Administration

24102-Administration - Special Revenue

2241-Action Partnership Program

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536950	PARTICIPANT TRAVEL	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
536965	STIPENDS-STUDENTS	\$410	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$44,160	\$29,339	\$29,339	\$0	\$29,339	\$0	\$29,339
Total Requirements		\$54,962	\$36,439	\$36,439	\$0	\$36,439	\$0	\$36,439

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432567	GRANT FROM DHHS-STATE	\$44,021	\$36,439	\$36,439	\$0	\$36,439	\$0	\$36,439
Total GRANTS		\$44,021	\$36,439	\$36,439	\$0	\$36,439	\$0	\$36,439
Total Receipts		\$44,021	\$36,439	\$36,439	\$0	\$36,439	\$0	\$36,439
Change in Fund Balance		(\$10,941)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

24102-Administration - Special Revenue

2244-Community Service Project

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRFS TO GEN FUND 14100	\$51,076	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$51,076	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$51,076	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$51,076)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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

130-Department of Administration

24102-Administration - Special Revenue

2248-Energy Assistance

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$6,302	\$8,697	\$8,697	\$0	\$8,697	\$0	\$8,697
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$17,697	\$17,697	\$0	\$17,697	\$0	\$17,697
531412	OT PAY - RECEIPTS	\$206	\$1	\$1	\$0	\$1	\$0	\$1
531472	BONUS-INCENTIVE PAY-RECPT	\$150	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$502	\$2,273	\$2,273	\$0	\$2,273	\$0	\$2,273
531522	REG RETIRE CONTRIB-RECPTS	\$997	\$995	\$995	\$0	\$995	\$0	\$995
531562	MED INS CONTRIB-RECPTS	\$1,094	\$1,076	\$1,076	\$0	\$1,076	\$0	\$1,076
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$611	\$611	\$0	\$611	\$0	\$611
531573	WORKER COMP PREMIUMS	\$118	\$621	\$621	\$0	\$621	\$0	\$621
531575	EMPLOYEE ASSISTANCE PROGR	\$1	\$1	\$1	\$0	\$1	\$0	\$1
531576	FLEXIBLE SPENDING SAVINGS	\$5	\$1	\$1	\$0	\$1	\$0	\$1
Total PERSONAL SERVICES		\$9,375	\$31,973	\$31,973	\$0	\$31,973	\$0	\$31,973

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532144	PC/PRINTER SUPPORT SVC	\$0	\$1,623	\$1,623	\$0	\$1,623	\$0	\$1,623
53214B	IT SUBSCRIPTION SUPPORT	\$159	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$40,536	\$27,186	\$27,186	\$0	\$27,186	\$0	\$27,186
532181	FOOD SER AGREEMENT	\$3,499	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$21	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$2,750	\$3,980	\$3,980	\$0	\$3,980	\$0	\$3,980
532714	TRANSP-GRND - IN STATE	\$3,818	\$2,372	\$2,372	\$0	\$2,372	\$0	\$2,372
532721	LODGING - IN STATE	\$756	\$132	\$132	\$0	\$132	\$0	\$132



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
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130-Department of Administration

24102-Administration - Special Revenue

2248-Energy Assistance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532724	MEALS - IN STATE	\$114	\$70	\$70	\$0	\$70	\$0	\$70
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,593	\$1,593	\$0	\$1,593	\$0	\$1,593
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,187	\$2,187	\$0	\$2,187	\$0	\$2,187
532810	BUNDLED VOICE/DATA	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532811	TELEPHONE SERVICE	\$429	\$2,001	\$2,001	\$0	\$2,001	\$0	\$2,001
532815	EMAIL AND CALENDARING	\$66	\$400	\$400	\$0	\$400	\$0	\$400
532817	INTERNET SERV PROV CHARGE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532823	AUTHENTIC & AUTHORIZ SVCS	\$253	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$2,459	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$827	\$564	\$564	\$0	\$564	\$0	\$564
532860	ADVERTISING	\$150	\$750	\$750	\$0	\$750	\$0	\$750
532913	LIABILITY INSURANCE	\$8	\$24	\$24	\$0	\$24	\$0	\$24
532930	REGISTRATION FEES	\$805	\$765	\$765	\$0	\$765	\$0	\$765
Total PURCHASED SERVICES		\$57,149	\$43,837	\$43,837	\$0	\$43,837	\$0	\$43,837

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$3,492	\$2,248	\$2,248	\$0	\$2,248	\$0	\$2,248
533120	DATA PROCESSING SUPPLIES	\$687	\$186	\$186	\$0	\$186	\$0	\$186
533720	EDUCATIONAL SUPPLIES	\$0	\$670	\$670	\$0	\$670	\$0	\$670
Total SUPPLIES		\$4,179	\$3,104	\$3,104	\$0	\$3,104	\$0	\$3,104

OTHER EXPENSES & ADJUSTMENTS



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130-Department of Administration

24102-Administration - Special Revenue

2248-Energy Assistance

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$7,910	\$8,774	\$8,774	\$0	\$8,774	\$0	\$8,774
Total OTHER EXPENSES & ADJUSTMENTS		\$7,910	\$8,774	\$8,774	\$0	\$8,774	\$0	\$8,774
Total Requirements		\$78,613	\$87,688	\$87,688	\$0	\$87,688	\$0	\$87,688

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432567	GRANT FROM DHHS-STATE	\$93,182	\$87,736	\$87,736	\$0	\$87,736	\$0	\$87,736
Total GRANTS		\$93,182	\$87,736	\$87,736	\$0	\$87,736	\$0	\$87,736
Total Receipts		\$93,182	\$87,736	\$87,736	\$0	\$87,736	\$0	\$87,736
Change in Fund Balance		\$14,569	\$48	\$48	\$0	\$48	\$0	\$48

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	0.200	0.611	0.200	0.000	0.200	0.000	0.200
Total FTE		0.200	0.611	0.200	0.000	0.200	0.000	0.200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

24102-Administration - Special Revenue

2261-Students in Touch

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532181	FOOD SER AGREEMENT	\$15,813	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,233	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$91	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$16,132	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$715	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,227	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$294	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$36,527	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,702	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,702	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$39,229	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432420	MISC GIFTS	\$15,050	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$15,050	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

24102-Administration - Special Revenue

2261-Students in Touch

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$18,690	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$18,690	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$33,740	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$5,489)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

24102-Administration - Special Revenue

2322-Alien Reporting Complaints

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$0	\$62	\$62	\$0	\$62	\$0	\$62
532721	LODGING - IN STATE	\$0	\$404	\$404	\$0	\$404	\$0	\$404
532724	MEALS - IN STATE	\$0	\$224	\$224	\$0	\$224	\$0	\$224
532811	TELEPHONE SERVICE	\$0	\$24	\$24	\$0	\$24	\$0	\$24
532930	REGISTRATION FEES	\$0	\$870	\$870	\$0	\$870	\$0	\$870
Total PURCHASED SERVICES		\$0	\$1,584	\$1,584	\$0	\$1,584	\$0	\$1,584
Total Requirements		\$0	\$1,584	\$1,584	\$0	\$1,584	\$0	\$1,584
Change in Fund Balance		\$0	(\$1,584)	(\$1,584)	\$0	(\$1,584)	\$0	(\$1,584)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

24102-Administration - Special Revenue

2413-GIS Database Enhancement

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532143	LAN SUPPORT SERVICES	\$15,342	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total PURCHASED SERVICES		\$15,342	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534714	SERVER SOFTWARE	\$2,095	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,095	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$17,438	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Change in Fund Balance		(\$17,438)	(\$15,000)	(\$15,000)	\$0	(\$15,000)	\$0	(\$15,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

24102-Administration - Special Revenue

2512-E-Procurement

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532824	MANAGED SERVER SVCS	\$1,409	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,409	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total Requirements		\$1,409	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Change in Fund Balance		(\$1,409)	(\$2,500)	(\$2,500)	\$0	(\$2,500)	\$0	(\$2,500)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

24102-Administration - Special Revenue

2513-Cooperative Rebate

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$0	\$70,000	\$449,977	\$0	\$449,977	\$0	\$449,977
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$70,000	\$449,977	\$0	\$449,977	\$0	\$449,977
Total Requirements		\$0	\$70,000	\$449,977	\$0	\$449,977	\$0	\$449,977

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437117	REBATES	\$428,628	\$35,000	\$414,977	\$0	\$414,977	\$0	\$414,977
Total MISCELLANEOUS		\$428,628	\$35,000	\$414,977	\$0	\$414,977	\$0	\$414,977
Total Receipts		\$428,628	\$35,000	\$414,977	\$0	\$414,977	\$0	\$414,977
Change in Fund Balance		\$428,628	(\$35,000)	(\$35,000)	\$0	(\$35,000)	\$0	(\$35,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$4,460,276	\$4,104,833	\$4,357,068	\$0	\$4,357,068	\$0	\$4,357,068
Total Receipts	\$4,407,903	\$4,104,833	\$4,357,068	\$0	\$4,357,068	\$0	\$4,357,068
Change in Fund Balance	(\$52,373)	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	6.250	6.000	6.250	0.000	6.250	0.000	6.250



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved**

130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2226	War Memorial - Persian Gulf	\$102,826	\$0	\$0	\$0	\$0	\$0	\$0
2868	HUD Section 8 Voucher Program	\$4,357,450	\$4,104,833	\$4,357,068	\$0	\$4,357,068	\$0	\$4,357,068
Total Requirements		\$4,460,276	\$4,104,833	\$4,357,068	\$0	\$4,357,068	\$0	\$4,357,068

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2868	HUD Section 8 Voucher Program	\$4,407,903	\$4,104,833	\$4,357,068	\$0	\$4,357,068	\$0	\$4,357,068
Total Receipts		\$4,407,903	\$4,104,833	\$4,357,068	\$0	\$4,357,068	\$0	\$4,357,068
Change in Fund Balance		(\$52,373)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2868	HUD Section 8 Voucher Program	6.250	6.000	6.250	0.000	6.250	0.000	6.250
Total FTE		6.250	6.000	6.250	0.000	6.250	0.000	6.250



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$172,231	\$238,812	\$238,812	\$0	\$238,812	\$0	\$238,812
531412	OT PAY - RECEIPTS	\$258	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,322	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
531472	BONUS-INCENTIVE PAY-RECPT	\$4,688	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,023	\$14,917	\$14,917	\$0	\$14,917	\$0	\$14,917
531522	REG RETIRE CONTRIB-RECPTS	\$26,684	\$19,179	\$19,179	\$0	\$19,179	\$0	\$19,179
531562	MED INS CONTRIB-RECPTS	\$28,722	\$24,803	\$24,803	\$0	\$24,803	\$0	\$24,803
531573	WORKER COMP PREMIUMS	\$3,195	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
531575	EMPLOYEE ASSISTANCE PROGR	\$50	\$150	\$150	\$0	\$150	\$0	\$150
531576	FLEXIBLE SPENDING SAVINGS	\$213	\$250	\$250	\$0	\$250	\$0	\$250
531628	ST DISABILITY PMT-RECEIPT	(\$428)	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$4,172	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$527	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$255,657	\$305,711	\$305,711	\$0	\$305,711	\$0	\$305,711

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$19,003	\$17,600	\$17,600	\$0	\$17,600	\$0	\$17,600
532140	OTH INFORMATION TECH SVCS	\$0	\$5,514	\$5,514	\$0	\$5,514	\$0	\$5,514
532144	PC/PRINTER SUPPORT SVC	\$0	\$2,261	\$2,261	\$0	\$2,261	\$0	\$2,261
53214B	IT SUBSCRIPTION SUPPORT	\$1,183	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$39,454	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532185	WASTE REM/RECY SER AGREEM	\$476	\$275	\$275	\$0	\$275	\$0	\$275
532199	MISC CONTRACTUAL SERVICES	\$0	\$8,800	\$8,800	\$0	\$8,800	\$0	\$8,800
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250



**Recommended Base Budget (Worksheet I)
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130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532430	MAINT AGREEMENT-EQUIP	\$2,101	\$275	\$275	\$0	\$275	\$0	\$275
532441	MAINT AGRMT-OTHER SOFTWARE	\$6,975	\$200	\$200	\$0	\$200	\$0	\$200
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,149	\$9,700	\$9,700	\$0	\$9,700	\$0	\$9,700
532513	RENT/LEASE-OTH FACILITIES	\$240	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$103	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$23,328	\$28,300	\$28,300	\$0	\$28,300	\$0	\$28,300
532717	TRANSP OTHER - IN STATE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$8	\$50	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$0	\$240	\$240	\$0	\$240	\$0	\$240
532722	LODGING-OUT STATE, IN US	\$315	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$40	\$140	\$140	\$0	\$140	\$0	\$140
532725	MEALS-OUT OF STATE,IN US	\$83	\$225	\$225	\$0	\$225	\$0	\$225
532727	MISC - IN STATE	\$30	\$380	\$380	\$0	\$380	\$0	\$380
532728	MISC - OUT STATE, IN US	\$0	\$40	\$40	\$0	\$40	\$0	\$40
532731	BD/NON-EMPLOYEE TRANSP	\$160	\$375	\$375	\$0	\$375	\$0	\$375
532732	BD/NON-EMPLOYEE SUBSIS	\$504	\$190	\$190	\$0	\$190	\$0	\$190
532811	TELEPHONE SERVICE	\$11,019	\$6,700	\$6,700	\$0	\$6,700	\$0	\$6,700
532812	TELECOMMUN DATA CHRG	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532814	CELLULAR PHONE SERVICES	\$1,968	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$252	\$630	\$630	\$0	\$630	\$0	\$630
532817	INTERNET SERV PROV CHARGE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532821	COMPUTER/DATA PROCESS SVC	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532822	MANAGED LAN SVC CHARGE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532823	AUTHENTIC & AUTHORIZ SVCS	\$822	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$5,578	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
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130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$8,257	\$6,550	\$6,550	\$0	\$6,550	\$0	\$6,550
532850	PRINT,BIND,DUPLICATE	\$864	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532860	ADVERTISING	\$133	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$34	\$29	\$29	\$0	\$29	\$0	\$29
532930	REGISTRATION FEES	\$760	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
Total PURCHASED SERVICES		\$126,870	\$107,324	\$107,324	\$0	\$107,324	\$0	\$107,324

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,062	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
533120	DATA PROCESSING SUPPLIES	\$1,326	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533150	SECURITY & SAFETY SUPP	\$16	\$14	\$14	\$0	\$14	\$0	\$14
533190	OTHER ADMIN SUPPLIES	\$0	\$8	\$8	\$0	\$8	\$0	\$8
533240	CARPENTRY & HARDWARE SUPP	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533510	CLOTHING & UNIFORMS	\$208	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,611	\$3,122	\$3,122	\$0	\$3,122	\$0	\$3,122

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$0	\$635	\$635	\$0	\$635	\$0	\$635
534534	PC/PRINTER EQUIPMENT	\$674	\$1,251	\$1,251	\$0	\$1,251	\$0	\$1,251
534713	PC SOFTWARE	\$0	\$2,376	\$2,376	\$0	\$2,376	\$0	\$2,376
Total PROPERTY, PLANT & EQUIPMENT		\$674	\$4,262	\$4,262	\$0	\$4,262	\$0	\$4,262

OTHER EXPENSES & ADJUSTMENTS



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130-Department of Administration
24105-Administration - Special Revenue - Interest Earning

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$38,907	\$76,000	\$76,000	\$0	\$76,000	\$0	\$76,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$375	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$95	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$451	\$194,560	\$194,560	\$0	\$194,560	\$0	\$194,560
Total OTHER EXPENSES & ADJUSTMENTS		\$39,827	\$270,560	\$270,560	\$0	\$270,560	\$0	\$270,560

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536131	RENT SUPPLEMENTS-OWNER	\$3,703,845	\$3,300,000	\$3,552,235	\$0	\$3,552,235	\$0	\$3,552,235
536133	UTILITY SUPPLEMENTS	\$163,689	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
536135	PORTABILITY OUT RENT	\$57,412	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
536136	PORTABILITY ADM FEE	\$3,081	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
536137	PORTABILITY OUT UTILITY	\$2,782	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
536138	HARD-TO-HOUSE FEE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total AID & PUBLIC ASSISTANCE		\$3,930,810	\$3,410,500	\$3,662,735	\$0	\$3,662,735	\$0	\$3,662,735

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538146	TSF IDC #2 CHILLER COST	\$0	\$3,354	\$3,354	\$0	\$3,354	\$0	\$3,354
538460	TRANS TO CREATE DMVA	\$102,826	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$102,826	\$3,354	\$3,354	\$0	\$3,354	\$0	\$3,354

Total Requirements		\$4,460,276	\$4,104,833	\$4,357,068	\$0	\$4,357,068	\$0	\$4,357,068
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Receipts

INVESTMENT INCOME



**Recommended Base Budget (Worksheet I)
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130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$2,682	\$9,307	\$1,500	\$0	\$1,500	\$0	\$1,500
Total INVESTMENT INCOME		\$2,682	\$9,307	\$1,500	\$0	\$1,500	\$0	\$1,500

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437121	PAYBACK SETTLEMENTS	\$49,653	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$49,653	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538871	14156 HUD SECT 8 HOUSING	\$4,355,568	\$4,095,526	\$4,355,568	\$0	\$4,355,568	\$0	\$4,355,568
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,355,568	\$4,095,526	\$4,355,568	\$0	\$4,355,568	\$0	\$4,355,568

Total Receipts		\$4,407,903	\$4,104,833	\$4,357,068	\$0	\$4,357,068	\$0	\$4,357,068
Change in Fund Balance		(\$52,373)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	6.250	6.000	6.250	0.000	6.250	0.000	6.250
Total FTE		6.250	6.000	6.250	0.000	6.250	0.000	6.250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

2226-War Memorial - Persian Gulf

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538460	TRANS TO CREATE DMVA	\$102,826	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$102,826	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$102,826	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$102,826)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

2868-HUD Section 8 Voucher Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$172,231	\$238,812	\$238,812	\$0	\$238,812	\$0	\$238,812
531412	OT PAY - RECEIPTS	\$258	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,322	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
531472	BONUS-INCENTIVE PAY-RECPT	\$4,688	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,023	\$14,917	\$14,917	\$0	\$14,917	\$0	\$14,917
531522	REG RETIRE CONTRIB-RECPTS	\$26,684	\$19,179	\$19,179	\$0	\$19,179	\$0	\$19,179
531562	MED INS CONTRIB-RECPTS	\$28,722	\$24,803	\$24,803	\$0	\$24,803	\$0	\$24,803
531573	WORKER COMP PREMIUMS	\$3,195	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
531575	EMPLOYEE ASSISTANCE PROGR	\$50	\$150	\$150	\$0	\$150	\$0	\$150
531576	FLEXIBLE SPENDING SAVINGS	\$213	\$250	\$250	\$0	\$250	\$0	\$250
531628	ST DISABILITY PMT-RECEIPT	(\$428)	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$4,172	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$527	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$255,657	\$305,711	\$305,711	\$0	\$305,711	\$0	\$305,711

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$19,003	\$17,600	\$17,600	\$0	\$17,600	\$0	\$17,600
532140	OTH INFORMATION TECH SVCS	\$0	\$5,514	\$5,514	\$0	\$5,514	\$0	\$5,514
532144	PC/PRINTER SUPPORT SVC	\$0	\$2,261	\$2,261	\$0	\$2,261	\$0	\$2,261
53214B	IT SUBSCRIPTION SUPPORT	\$1,183	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$39,454	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532185	WASTE REM/RECY SER AGREEM	\$476	\$275	\$275	\$0	\$275	\$0	\$275
532199	MISC CONTRACTUAL SERVICES	\$0	\$8,800	\$8,800	\$0	\$8,800	\$0	\$8,800



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

2868-HUD Section 8 Voucher Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532430	MAINT AGREEMENT-EQUIP	\$2,101	\$275	\$275	\$0	\$275	\$0	\$275
532441	MAINT AGRMT-OTHER SOFTWARE	\$6,975	\$200	\$200	\$0	\$200	\$0	\$200
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,149	\$9,700	\$9,700	\$0	\$9,700	\$0	\$9,700
532513	RENT/LEASE-OTH FACILITIES	\$240	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$103	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$23,328	\$28,300	\$28,300	\$0	\$28,300	\$0	\$28,300
532717	TRANSP OTHER - IN STATE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$8	\$50	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$0	\$240	\$240	\$0	\$240	\$0	\$240
532722	LODGING-OUT STATE, IN US	\$315	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$40	\$140	\$140	\$0	\$140	\$0	\$140
532725	MEALS-OUT OF STATE,IN US	\$83	\$225	\$225	\$0	\$225	\$0	\$225
532727	MISC - IN STATE	\$30	\$380	\$380	\$0	\$380	\$0	\$380
532728	MISC - OUT STATE, IN US	\$0	\$40	\$40	\$0	\$40	\$0	\$40
532731	BD/NON-EMPLOYEE TRANSP	\$160	\$375	\$375	\$0	\$375	\$0	\$375
532732	BD/NON-EMPLOYEE SUBSIS	\$504	\$190	\$190	\$0	\$190	\$0	\$190
532811	TELEPHONE SERVICE	\$11,019	\$6,700	\$6,700	\$0	\$6,700	\$0	\$6,700
532812	TELECOMMUN DATA CHRG	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532814	CELLULAR PHONE SERVICES	\$1,968	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$252	\$630	\$630	\$0	\$630	\$0	\$630
532817	INTERNET SERV PROV CHARGE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532821	COMPUTER/DATA PROCESS SVC	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532822	MANAGED LAN SVC CHARGE	\$0	\$100	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

2868-HUD Section 8 Voucher Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532823	AUTHENTIC & AUTHORIZ SVCS	\$822	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$5,578	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$8,257	\$6,550	\$6,550	\$0	\$6,550	\$0	\$6,550
532850	PRINT,BIND,DUPLICATE	\$864	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532860	ADVERTISING	\$133	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$34	\$29	\$29	\$0	\$29	\$0	\$29
532930	REGISTRATION FEES	\$760	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
Total PURCHASED SERVICES		\$126,870	\$107,324	\$107,324	\$0	\$107,324	\$0	\$107,324

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,062	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
533120	DATA PROCESSING SUPPLIES	\$1,326	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533150	SECURITY & SAFETY SUPP	\$16	\$14	\$14	\$0	\$14	\$0	\$14
533190	OTHER ADMIN SUPPLIES	\$0	\$8	\$8	\$0	\$8	\$0	\$8
533240	CARPENTRY & HARDWARE SUPP	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533510	CLOTHING & UNIFORMS	\$208	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,611	\$3,122	\$3,122	\$0	\$3,122	\$0	\$3,122

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$0	\$635	\$635	\$0	\$635	\$0	\$635
534534	PC/PRINTER EQUIPMENT	\$674	\$1,251	\$1,251	\$0	\$1,251	\$0	\$1,251
534713	PC SOFTWARE	\$0	\$2,376	\$2,376	\$0	\$2,376	\$0	\$2,376



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

2868-HUD Section 8 Voucher Program

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$674	\$4,262	\$4,262	\$0	\$4,262	\$0	\$4,262
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$38,907	\$76,000	\$76,000	\$0	\$76,000	\$0	\$76,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$375	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$95	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$451	\$194,560	\$194,560	\$0	\$194,560	\$0	\$194,560
Total OTHER EXPENSES & ADJUSTMENTS		\$39,827	\$270,560	\$270,560	\$0	\$270,560	\$0	\$270,560

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536131	RENT SUPPLEMENTS-OWNER	\$3,703,845	\$3,300,000	\$3,552,235	\$0	\$3,552,235	\$0	\$3,552,235
536133	UTILITY SUPPLEMENTS	\$163,689	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
536135	PORTABILITY OUT RENT	\$57,412	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
536136	PORTABILITY ADM FEE	\$3,081	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
536137	PORTABILITY OUT UTILITY	\$2,782	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
536138	HARD-TO-HOUSE FEE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total AID & PUBLIC ASSISTANCE		\$3,930,810	\$3,410,500	\$3,662,735	\$0	\$3,662,735	\$0	\$3,662,735

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538146	TSF IDC #2 CHILLER COST	\$0	\$3,354	\$3,354	\$0	\$3,354	\$0	\$3,354
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$3,354	\$3,354	\$0	\$3,354	\$0	\$3,354

Total Requirements	\$4,357,450	\$4,104,833	\$4,357,068	\$0	\$4,357,068	\$0	\$4,357,068
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

2868-HUD Section 8 Voucher Program

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$2,682	\$9,307	\$1,500	\$0	\$1,500	\$0	\$1,500
Total INVESTMENT INCOME		\$2,682	\$9,307	\$1,500	\$0	\$1,500	\$0	\$1,500

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437121	PAYBACK SETTLEMENTS	\$49,653	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$49,653	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538871	14156 HUD SECT 8 HOUSING	\$4,355,568	\$4,095,526	\$4,355,568	\$0	\$4,355,568	\$0	\$4,355,568
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,355,568	\$4,095,526	\$4,355,568	\$0	\$4,355,568	\$0	\$4,355,568
Total Receipts		\$4,407,903	\$4,104,833	\$4,357,068	\$0	\$4,357,068	\$0	\$4,357,068
Change in Fund Balance		\$50,453	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	6.250	6.000	6.250	0.000	6.250	0.000	6.250
Total FTE		6.250	6.000	6.250	0.000	6.250	0.000	6.250



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

**130-Department of Administration
34100-Administration - Federal**

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Receipts	\$20,900,004	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$20,900,004	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

130-Department of Administration
34100-Administration - Federal

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
3729	Family Violence Prevention & Services Grant	\$5,149,862	\$0	\$0	\$0	\$0	\$0	\$0
3743	Fair Housing - Outreach, Recruitment & Investigative Program	\$48,167	\$0	\$0	\$0	\$0	\$0	\$0
3745	HUD-FHAP	\$466,800	\$0	\$0	\$0	\$0	\$0	\$0
3780	VA Cemetery Grant - Goldsboro	\$5,662,650	\$0	\$0	\$0	\$0	\$0	\$0
3865	EDUCATION-INDIAN TALENT SEARCH	\$408,446	\$0	\$0	\$0	\$0	\$0	\$0
3868	HUD-SECTION 8 VOUCHER PROGRAM	\$8,711,136	\$0	\$0	\$0	\$0	\$0	\$0
3884	LABOR-JTPA INDIANS PROGRAM	\$452,943	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$20,900,004	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$20,900,004	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2017-19
 Status : Approved**

**130-Department of Administration
 34100-Administration - Federal**

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432146	14401 HUD FHAP	\$233,400	\$0	\$0	\$0	\$0	\$0	\$0
432148	14.0000 FHOP	\$24,084	\$0	\$0	\$0	\$0	\$0	\$0
432164	GRANT AWARD BUDGET FY12	\$2,831,325	\$0	\$0	\$0	\$0	\$0	\$0
432171	14156 HUD SECT 8 HOUSING	\$4,355,568	\$0	\$0	\$0	\$0	\$0	\$0
432173	84044 DED INDIAN TALENT S	\$204,223	\$0	\$0	\$0	\$0	\$0	\$0
432179	US DOL JTPA-WIA 17251	\$226,471	\$0	\$0	\$0	\$0	\$0	\$0
432186	Missing Title-Need Correction	\$2,574,931	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$10,450,002	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538844	TSF TO 40501-4A04TSF TO 4	\$2,831,325	\$0	\$0	\$0	\$0	\$0	\$0
538846	14401 HUD FHAP	\$257,484	\$0	\$0	\$0	\$0	\$0	\$0
538871	14156 HUD SECT 8 HOUSING	\$4,355,568	\$0	\$0	\$0	\$0	\$0	\$0
538873	84044 DED INDIAN TALENT	\$204,223	\$0	\$0	\$0	\$0	\$0	\$0
538879	17251 DOL-JTPA	\$226,471	\$0	\$0	\$0	\$0	\$0	\$0
538886	FAMILY VIOLENCE PREVENTIO	\$2,574,931	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,450,002	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$20,900,004** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

Change in Fund Balance **\$20,900,004** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

34100-Administration - Federal

3729-Family Violence Prevention & Services Grant

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432186	Missing Title-Need Correction	\$2,574,931	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,574,931	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538886	FAMILY VIOLENCE PREVENTIO	\$2,574,931	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,574,931	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$5,149,862	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$5,149,862	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

34100-Administration - Federal

3743-Fair Housing - Outreach, Recruitment & Investigative Program

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432148	14.0000 FHOP	\$24,084	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$24,084	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538846	14401 HUD FHAP	\$24,084	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$24,084	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$48,167	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$48,167	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

34100-Administration - Federal

3745-HUD-FHAP

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432146	14401 HUD FHAP	\$233,400	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$233,400	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538846	14401 HUD FHAP	\$233,400	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$233,400	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$466,800	\$0						
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Change in Fund Balance	\$466,800	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

34100-Administration - Federal

3780-VA Cemetery Grant - Goldsboro

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432164	GRANT AWARD BUDGET FY12	\$2,831,325	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,831,325	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538844	TSF TO 40501-4A04TSF TO 4	\$2,831,325	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,831,325	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$5,662,650	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$5,662,650	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

34100-Administration - Federal

3865-EDUCATION-INDIAN TALENT SEARCH

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432173	84044 DED INDIAN TALENT S	\$204,223	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$204,223	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538873	84044 DED INDIAN TALENT	\$204,223	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$204,223	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$408,446	\$0						
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Change in Fund Balance	\$408,446	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

34100-Administration - Federal

3868-HUD-SECTION 8 VOUCHER PROGRAM

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432171	14156 HUD SECT 8 HOUSING	\$4,355,568	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$4,355,568	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538871	14156 HUD SECT 8 HOUSING	\$4,355,568	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,355,568	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$8,711,136	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$8,711,136	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

34100-Administration - Federal

3884-LABOR-JTPA INDIANS PROGRAM

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432179	US DOL JTPA-WIA 17251	\$226,471	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$226,471	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538879	17251 DOL-JTPA	\$226,471	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$226,471	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$452,943	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$452,943	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

130-Department of Administration
54100-Administration - Enterprise Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

130-Department of Administration
54100-Administration - Enterprise Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
5181	Riverside Golf Course	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$4,000	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
5181	Riverside Golf Course	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration
 54100-Administration - Enterprise Fund
 5181-Riverside Golf Course

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532310	REPAIRS-BUILDINGS	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$2,000	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$4,000	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438122	TRSFER FROM 48601	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

130-Department of Administration
64100-Administration - Trust

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$0	\$11,000	\$10,681	\$0	\$10,681	\$0	\$10,681
Total Receipts	\$481	\$1,000	\$681	\$0	\$681	\$0	\$681
Change in Fund Balance	\$481	(\$10,000)	(\$10,000)	\$0	(\$10,000)	\$0	(\$10,000)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

130-Department of Administration
64100-Administration - Trust

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6111	Reserve - Unemployment	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
6761	YAIO Youth Endowment Fund	\$0	\$1,000	\$681	\$0	\$681	\$0	\$681
Total Requirements		\$0	\$11,000	\$10,681	\$0	\$10,681	\$0	\$10,681

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6761	YAIO Youth Endowment Fund	\$481	\$1,000	\$681	\$0	\$681	\$0	\$681
Total Receipts		\$481	\$1,000	\$681	\$0	\$681	\$0	\$681
Change in Fund Balance		\$481	(\$10,000)	(\$10,000)	\$0	(\$10,000)	\$0	(\$10,000)
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

130-Department of Administration
64100-Administration - Trust

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PERSONAL SERVICES		\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538102	TRANS TO 24100 SPEC FUND	\$0	\$1,000	\$681	\$0	\$681	\$0	\$681
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,000	\$681	\$0	\$681	\$0	\$681
Total Requirements		\$0	\$11,000	\$10,681	\$0	\$10,681	\$0	\$10,681

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432420	MISC GIFTS	\$450	\$900	\$650	\$0	\$650	\$0	\$650
Total GRANTS		\$450	\$900	\$650	\$0	\$650	\$0	\$650

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$31	\$100	\$31	\$0	\$31	\$0	\$31
Total INVESTMENT INCOME		\$31	\$100	\$31	\$0	\$31	\$0	\$31
Total Receipts		\$481	\$1,000	\$681	\$0	\$681	\$0	\$681
Change in Fund Balance		\$481	(\$10,000)	(\$10,000)	\$0	(\$10,000)	\$0	(\$10,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

64100-Administration - Trust

6111-Reserve - Unemployment

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PERSONAL SERVICES		\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Requirements		\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Change in Fund Balance		\$0	(\$10,000)	(\$10,000)	\$0	(\$10,000)	\$0	(\$10,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

64100-Administration - Trust

6761-YAIO Youth Endowment Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538102	TRANS TO 24100 SPEC FUND	\$0	\$1,000	\$681	\$0	\$681	\$0	\$681
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,000	\$681	\$0	\$681	\$0	\$681
Total Requirements		\$0	\$1,000	\$681	\$0	\$681	\$0	\$681

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432420	MISC GIFTS	\$450	\$900	\$650	\$0	\$650	\$0	\$650
Total GRANTS		\$450	\$900	\$650	\$0	\$650	\$0	\$650

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$31	\$100	\$31	\$0	\$31	\$0	\$31
Total INVESTMENT INCOME		\$31	\$100	\$31	\$0	\$31	\$0	\$31
Total Receipts		\$481	\$1,000	\$681	\$0	\$681	\$0	\$681
Change in Fund Balance		\$481	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

130-Department of Administration
64106-Veterans Administration - Eastern Nursing Home

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$40,050,219	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$40,050,219)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2017-19
 Status : Approved**

**130-Department of Administration
 64106-Veterans Administration - Eastern Nursing Home**

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6771	NC Veterans Home - Fayetteville	\$17,996,022	\$0	\$0	\$0	\$0	\$0	\$0
6773	NC Veterans Home - Salisbury	\$11,625,714	\$0	\$0	\$0	\$0	\$0	\$0
6774	Veterans Administration - Nursing Home - Eastern	\$4,404,824	\$0	\$0	\$0	\$0	\$0	\$0
6775	Veterans Administration - Nursing Home - Western	\$6,023,660	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$40,050,219	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6774	Veterans Administration - Nursing Home - Eastern	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Change in Fund Balance (\$40,050,219) \$0 \$0 \$0 \$0 \$0 \$0 \$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

130-Department of Administration
64106-Veterans Administration - Eastern Nursing Home

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538460	TRANS TO CREATE DMVA	\$40,050,219	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$40,050,219	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$40,050,219	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$0	\$15	\$15	\$0	\$15	\$0	\$15
434200	HOSPITAL & MEDICAL SALES	\$0	(\$15)	(\$15)	\$0	(\$15)	\$0	(\$15)
Total SALES, SERVICE, & RENTALS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$40,050,219)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

64106-Veterans Administration - Eastern Nursing Home

6771-NC Veterans Home - Fayetteville

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538460	TRANS TO CREATE DMVA	\$17,996,022	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,996,022	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$17,996,022	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$17,996,022)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

64106-Veterans Administration - Eastern Nursing Home

6773-NC Veterans Home - Salisbury

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538460	TRANS TO CREATE DMVA	\$11,625,714	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,625,714	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$11,625,714	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$11,625,714)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

64106-Veterans Administration - Eastern Nursing Home

6774-Veterans Administration - Nursing Home - Eastern

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538460	TRANS TO CREATE DMVA	\$4,404,824	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,404,824	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,404,824	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$0	\$15	\$15	\$0	\$15	\$0	\$15
434200	HOSPITAL & MEDICAL SALES	\$0	(\$15)	(\$15)	\$0	(\$15)	\$0	(\$15)
Total SALES, SERVICE, & RENTALS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$4,404,824)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

64106-Veterans Administration - Eastern Nursing Home

6775-Veterans Administration - Nursing Home - Western

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538460	TRANS TO CREATE DMVA	\$6,023,660	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,023,660	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,023,660	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$6,023,660)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

130-Department of Administration
74100-Administration - Internal

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$116,654,236	\$124,747,886	\$124,660,419	\$0	\$124,660,419	\$0	\$124,660,419
Total Receipts	\$111,961,852	\$134,365,517	\$134,245,437	\$0	\$134,245,437	\$0	\$134,245,437
Change in Fund Balance	(\$4,692,383)	\$9,617,631	\$9,585,018	\$0	\$9,585,018	\$0	\$9,585,018
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	159.490	155.500	149.790	0.000	149.790	0.000	149.790



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

130-Department of Administration
74100-Administration - Internal

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
7211	Motor Fleet Management	\$32,964,052	\$51,875,639	\$51,470,532	\$0	\$51,470,532	\$0	\$51,470,532
7215	State Surplus Property	\$1,611,350	\$1,873,524	\$1,879,454	\$0	\$1,879,454	\$0	\$1,879,454
7218	Mail Service Center	\$4,277,178	\$4,529,708	\$4,275,103	\$0	\$4,275,103	\$0	\$4,275,103
7310	Federal Surplus Property	\$641,744	\$650,040	\$664,305	\$0	\$664,305	\$0	\$664,305
7511	Temporary Solutions Program	\$77,159,911	\$65,818,975	\$66,371,025	\$0	\$66,371,025	\$0	\$66,371,025
Total Requirements		\$116,654,236	\$124,747,886	\$124,660,419	\$0	\$124,660,419	\$0	\$124,660,419

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
7211	Motor Fleet Management	\$38,712,133	\$57,737,957	\$57,332,850	\$0	\$57,332,850	\$0	\$57,332,850
7215	State Surplus Property	\$1,703,131	\$1,874,302	\$1,891,626	\$0	\$1,891,626	\$0	\$1,891,626
7218	Mail Service Center	\$4,080,434	\$4,532,011	\$4,277,405	\$0	\$4,277,405	\$0	\$4,277,405
7310	Federal Surplus Property	\$679,776	\$647,614	\$617,873	\$0	\$617,873	\$0	\$617,873
7511	Temporary Solutions Program	\$66,786,379	\$69,573,633	\$70,125,683	\$0	\$70,125,683	\$0	\$70,125,683
Total Receipts		\$111,961,852	\$134,365,517	\$134,245,437	\$0	\$134,245,437	\$0	\$134,245,437

Change in Fund Balance	(\$4,692,383)	\$9,617,631	\$9,585,018	\$0	\$9,585,018	\$0	\$9,585,018
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FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
7211	Motor Fleet Management	43.000	48.000	39.000	0.000	39.000	0.000	39.000
7215	State Surplus Property	27.940	27.250	26.940	0.000	26.940	0.000	26.940
7218	Mail Service Center	65.000	64.000	60.000	0.000	60.000	0.000	60.000
7310	Federal Surplus Property	6.050	6.750	6.050	0.000	6.050	0.000	6.050
7511	Temporary Solutions Program	17.500	9.500	17.800	0.000	17.800	0.000	17.800
Total FTE		159.490	155.500	149.790	0.000	149.790	0.000	149.790



Recommended Base Budget (Worksheet I)
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130-Department of Administration

74100-Administration - Internal

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$4,553,574	\$6,062,715	\$5,897,877	\$0	\$5,897,877	\$0	\$5,897,877
531312	REG(N S) TEMP WAGES-RECPT	\$47,945,019	\$59,500,500	\$59,500,500	\$0	\$59,500,500	\$0	\$59,500,500
531322	CONTR EMPL PER IRS-RECPT	\$18,733,247	\$28,200	\$28,200	\$0	\$28,200	\$0	\$28,200
531412	OT PAY - RECEIPTS	\$2,510,517	\$387,060	\$363,060	\$0	\$363,060	\$0	\$363,060
531422	HOLIDAY PAY - RECEIPTS	\$147,664	\$25,300	\$25,300	\$0	\$25,300	\$0	\$25,300
531432	SHIFT PREM PAY - RECEIPTS	\$209,720	\$37,000	\$28,900	\$0	\$28,900	\$0	\$28,900
531442	CALLBK/STBY PREM PAY-RECT	\$12,502	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$239,226	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$74,561	\$67,355	\$67,355	\$0	\$67,355	\$0	\$67,355
531472	BONUS-INCENTIVE PAY-RECPT	\$116,507	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,692,784	\$5,029,326	\$4,975,178	\$0	\$4,975,178	\$0	\$4,975,178
531522	REG RETIRE CONTRIB-RECPTS	\$725,227	\$597,256	\$627,576	\$0	\$627,576	\$0	\$627,576
531562	MED INS CONTRIB-RECPTS	\$766,116	\$620,055	\$619,697	\$0	\$619,697	\$0	\$619,697
531563	MED INS CONTRIB-UNDES	\$79,441	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$606,496	\$204,175	\$203,375	\$0	\$203,375	\$0	\$203,375
531575	EMPLOYEE ASSISTANCE PROGR	\$1,154	\$500	\$500	\$0	\$500	\$0	\$500
531576	FLEXIBLE SPENDING SAVINGS	\$7,885	\$1,100	\$4,057	\$0	\$4,057	\$0	\$4,057
531622	SEVER SLRY CONTINUE-RECT	\$124,594	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$200	\$200	\$0	\$200	\$0	\$200
531628	ST DISABILITY PMT-RECEIPT	\$36,791	\$12,015	\$12,015	\$0	\$12,015	\$0	\$12,015
531631	WRKER COMP-MED PAYMENTS	\$374,663	\$6,105	\$6,105	\$0	\$6,105	\$0	\$6,105
531632	WRKER COMP-TEMP DIS PAYMN	\$62,969	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531641	INMATE LABOR	\$29,836	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PERSONAL SERVICES		\$83,050,493	\$72,581,862	\$72,362,895	\$0	\$72,362,895	\$0	\$72,362,895

PURCHASED SERVICES



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$154,065	\$154,065	\$0	\$154,065	\$0	\$154,065
532120	FINAN/AUDIT SERVICES	\$4,000	\$7,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$94	\$200	\$200	\$0	\$200	\$0	\$200
532140	OTH INFORMATION TECH SVCS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532143	LAN SUPPORT SERVICES	\$840	\$600	\$1,353	\$0	\$1,353	\$0	\$1,353
532144	PC/PRINTER SUPPORT SVC	\$351	\$10,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532145	SERVER SUPPORT SVC	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
53214B	IT SUBSCRIPTION SUPPORT	\$12,486	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$634,467	\$616,592	\$490,341	\$0	\$490,341	\$0	\$490,341
532184	JANITORIAL SER AGREEMENT	\$61,857	\$27,500	\$42,980	\$0	\$42,980	\$0	\$42,980
532185	WASTE REM/RECY SER AGREEM	\$13,580	\$32,700	\$28,802	\$0	\$28,802	\$0	\$28,802
532186	SECURITY SERVICE AGREE	\$248	\$500	\$400	\$0	\$400	\$0	\$400
532199	MISC CONTRACTUAL SERVICES	\$15,929	\$50,100	\$237,894	\$0	\$237,894	\$0	\$237,894
532210	ENRG SER -ELECTRICAL	\$93,238	\$81,893	\$90,372	\$0	\$90,372	\$0	\$90,372
532220	ENRG SER -NAT.GAS/PROPANE	\$27,886	\$54,234	\$27,542	\$0	\$27,542	\$0	\$27,542
532230	ENRG SER -WATER & SEWER	\$16,786	\$15,989	\$19,920	\$0	\$19,920	\$0	\$19,920
532241	ENRG SER -FUEL OIL	\$1,207	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532244	ENRG SER -CHEM & ADDIT	\$22	\$100	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$24,367	\$21,744	\$30,940	\$0	\$30,940	\$0	\$30,940
532320	REPAIRS-OTHER STRUCTURES	\$158	\$4,994	\$4,620	\$0	\$4,620	\$0	\$4,620
532331	REPAIRS-MOTOR VEHICLES	\$1,438,747	\$2,262,600	\$3,343,042	\$0	\$3,343,042	\$0	\$3,343,042
532332	REPAIRS-OTH COMPUTER EQP	\$715	\$4,016	\$1,716	\$0	\$1,716	\$0	\$1,716
532333	REPAIRS-OTHER EQUIPMENT	\$29,184	\$47,249	\$28,548	\$0	\$28,548	\$0	\$28,548
532337	REPAIRS-PC/PRINTER	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532339	REPAIR-VOICE COMMUN EQUIP	\$1,134	\$350	\$1,674	\$0	\$1,674	\$0	\$1,674



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532390	REPAIRS-OTHER	\$1,108	\$2,258	\$727	\$0	\$727	\$0	\$727
532410	MAINT AGREEMNT-BUILDINGS	\$60	\$5,456	\$956	\$0	\$956	\$0	\$956
532430	MAINT AGREEMENT-EQUIP	\$64,010	\$43,363	\$55,493	\$0	\$55,493	\$0	\$55,493
532441	MAINT AGRMT-OTHER SOFTWRE	\$36,825	\$32,600	\$5,307	\$0	\$5,307	\$0	\$5,307
532447	MAINT AGREE-PC/PRINTER	\$142	\$200	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$1,271	\$3,000	\$3,500	\$0	\$3,500	\$0	\$3,500
532490	MAINT AGREEMENT-OTHER	\$1,083	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$121,279	\$169,935	\$143,935	\$0	\$143,935	\$0	\$143,935
532513	RENT/LEASE-OTH FACILITIES	\$0	\$174	\$174	\$0	\$174	\$0	\$174
532521	RENT/LEASE-MOTOR VEHICLES	\$24,886	\$8,600	\$14,081	\$0	\$14,081	\$0	\$14,081
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$1,723	\$3,042	\$4,765	\$0	\$4,765	\$0	\$4,765
532590	RENT/LEASE OTHER PROPERTY	\$776	\$178	\$5,226	\$0	\$5,226	\$0	\$5,226
532712	TRANS AIR-OUT STATE,IN US	\$0	\$504	\$504	\$0	\$504	\$0	\$504
532714	TRANSP-GRND - IN STATE	\$546,232	\$603,085	\$572,373	\$0	\$572,373	\$0	\$572,373
532715	TRANS GRND-OUT STA,IN US	\$0	\$200	\$2,526	\$0	\$2,526	\$0	\$2,526
532721	LODGING - IN STATE	\$1,731	\$1,800	\$4,688	\$0	\$4,688	\$0	\$4,688
532722	LODGING-OUT STATE, IN US	\$0	\$500	\$300	\$0	\$300	\$0	\$300
532724	MEALS - IN STATE	\$70,882	\$70,900	\$73,266	\$0	\$73,266	\$0	\$73,266
532725	MEALS-OUT OF STATE,IN US	\$0	\$400	\$325	\$0	\$325	\$0	\$325
532727	MISC - IN STATE	\$11,734	\$5,839	\$12,691	\$0	\$12,691	\$0	\$12,691
532728	MISC - OUT STATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$1,240	\$0	\$1,240	\$0	\$1,240
532810	BUNDLED VOICE/DATA	\$0	\$400	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$32,949	\$39,100	\$36,402	\$0	\$36,402	\$0	\$36,402



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532812	TELECOMMUN DATA CHRG	\$1,080	\$27,616	\$14,924	\$0	\$14,924	\$0	\$14,924
532814	CELLULAR PHONE SERVICES	\$3,822	\$5,400	\$4,411	\$0	\$4,411	\$0	\$4,411
532815	EMAIL AND CALENDARING	\$3,210	\$8,025	\$4,333	\$0	\$4,333	\$0	\$4,333
532817	INTERNET SERV PROV CHARGE	\$0	\$550	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$4,696	\$5,000	\$3,243	\$0	\$3,243	\$0	\$3,243
532821	COMPUTER/DATA PROCESS SVC	(\$1,807)	\$13,700	\$9,764	\$0	\$9,764	\$0	\$9,764
532822	MANAGED LAN SVC CHARGE	\$18,994	\$29,500	\$27,186	\$0	\$27,186	\$0	\$27,186
532823	AUTHENTIC & AUTHORIZ SVCS	\$16,865	\$15,750	\$14,804	\$0	\$14,804	\$0	\$14,804
532824	MANAGED SERVER SVCS	\$108,487	\$48,000	\$80,422	\$0	\$80,422	\$0	\$80,422
532825	MANAGED WAN SVCS	\$49,497	\$45,000	\$43,707	\$0	\$43,707	\$0	\$43,707
532826	SOFTWARE SUBSCRIPTIONS	\$2,807	\$500	\$3,632	\$0	\$3,632	\$0	\$3,632
532827	ELECTRONIC SERVICES	\$5,591	\$300	\$300	\$0	\$300	\$0	\$300
532828	MANAGED DESKTOP SVCS	\$90,300	\$68,300	\$90,153	\$0	\$90,153	\$0	\$90,153
532840	POSTAGE, FREIGHT & DELIV	\$203,972	\$69,700	\$201,571	\$0	\$201,571	\$0	\$201,571
532850	PRINT,BIND,DUPLICATE	\$2,505	\$2,092	\$3,461	\$0	\$3,461	\$0	\$3,461
532860	ADVERTISING	\$4,811	\$5,700	\$5,800	\$0	\$5,800	\$0	\$5,800
532911	PROPERTY-INSURANCE	\$19,341	\$24,400	\$21,862	\$0	\$21,862	\$0	\$21,862
532912	MOTOR VEHICLE INSURANCE	\$1,343,673	\$1,862,913	\$1,345,327	\$0	\$1,345,327	\$0	\$1,345,327
532913	LIABILITY INSURANCE	\$799	\$1,324	\$1,447	\$0	\$1,447	\$0	\$1,447
532930	REGISTRATION FEES	\$4,337	\$2,927	\$1,489	\$0	\$1,489	\$0	\$1,489
532941	EMP EDUCATION ASSIST PROG	\$440	\$772	\$432	\$0	\$432	\$0	\$432
532942	OTHER EMP EDUCATIONAL EXP	\$1,931	\$2,310	\$2,084	\$0	\$2,084	\$0	\$2,084
Total PURCHASED SERVICES		\$5,179,338	\$6,628,689	\$7,338,690	\$0	\$7,338,690	\$0	\$7,338,690

SUPPLIES



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$36,437	\$37,286	\$37,823	\$0	\$37,823	\$0	\$37,823
533120	DATA PROCESSING SUPPLIES	\$14,004	\$4,650	\$11,085	\$0	\$11,085	\$0	\$11,085
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$250	\$150	\$0	\$150	\$0	\$150
533150	SECURITY & SAFETY SUPP	\$9,463	\$4,715	\$12,181	\$0	\$12,181	\$0	\$12,181
533190	OTHER ADMIN SUPPLIES	\$1,480	\$4,472	\$772	\$0	\$772	\$0	\$772
533210	JANITORIAL SUPPLIES	\$1,947	\$16,685	\$2,533	\$0	\$2,533	\$0	\$2,533
533240	CARPENTRY & HARDWARE SUPP	\$1,264	\$1,300	\$1,571	\$0	\$1,571	\$0	\$1,571
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$550	\$300	\$0	\$300	\$0	\$300
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$3,000	\$200	\$0	\$200	\$0	\$200
533290	OTHER FACILITY & HARDWARE	\$57,114	\$52,398	\$49,198	\$0	\$49,198	\$0	\$49,198
533310	GASOLINE	\$6,794,142	\$16,430,469	\$7,793,104	\$0	\$7,793,104	\$0	\$7,793,104
533320	DIESEL FUEL	\$7,165	\$23,303	\$9,803	\$0	\$9,803	\$0	\$9,803
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$25,018	\$748	\$0	\$748	\$0	\$748
533340	TIRES & TUBES	\$473,650	\$824,400	\$276,260	\$0	\$276,260	\$0	\$276,260
533350	MOTOR VEH REPLCEMNT PARTS	\$1,392,202	\$2,195,665	\$899,247	\$0	\$899,247	\$0	\$899,247
533360	OTHER FUELS	\$0	\$119,073	\$104,455	\$0	\$104,455	\$0	\$104,455
533410	FOOD SUPPLIES	\$1,927	\$1,900	\$2,186	\$0	\$2,186	\$0	\$2,186
533510	CLOTHING & UNIFORMS	\$20,543	\$34,133	\$26,455	\$0	\$26,455	\$0	\$26,455
533720	EDUCATIONAL SUPPLIES	\$37	\$0	\$50	\$0	\$50	\$0	\$50
533800	PURCHASES FOR RESALE	\$452,865	\$526,403	\$872,866	\$0	\$872,866	\$0	\$872,866
533900	OTHER MATERIALS & SUPP	\$13,420	\$18,600	\$19,818	\$0	\$19,818	\$0	\$19,818
Total SUPPLIES		\$9,277,659	\$20,324,270	\$10,120,805	\$0	\$10,120,805	\$0	\$10,120,805

PROPERTY, PLANT & EQUIPMENT



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534130	APPRAISALS&SURVEYS-LAND	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534320	BLDG-DESIGN CONTRACTS	\$0	\$3,500	\$3,324	\$0	\$3,324	\$0	\$3,324
534379	MISC PROJECT COSTS-BLDG	\$0	\$12,600	\$11,280	\$0	\$11,280	\$0	\$11,280
534479	MISC PROJ COSTS-STRUCTURE	\$0	\$25	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$7,935	\$18,000	\$22,087	\$0	\$22,087	\$0	\$22,087
534521	OFFICE EQUIPMENT	\$8,324	\$9,325	\$5,878	\$0	\$5,878	\$0	\$5,878
534528	EQUIP-VOICE COMMUNICATION	\$0	\$4,400	\$400	\$0	\$400	\$0	\$400
534529	EQUIP-CUSTODY & SECURITY	\$0	\$27	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$600	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$7,155	\$4,600	\$22,900	\$0	\$22,900	\$0	\$22,900
534539	OTHER EQUIPMENT	\$58,087	\$29,715	\$135,704	\$0	\$135,704	\$0	\$135,704
534541	AUTOS, TRUCKS, & BUSES	\$15,334,546	\$24,000,000	\$33,364,713	\$0	\$33,364,713	\$0	\$33,364,713
534549	OTHER MOTORIZED VEHICLES	\$0	\$1,107	\$3,107	\$0	\$3,107	\$0	\$3,107
534711	OTHER COMPUTER SOFTWARE	\$3,378	\$2,700	\$3,200	\$0	\$3,200	\$0	\$3,200
534713	PC SOFTWARE	\$26,475	\$15,400	\$14,900	\$0	\$14,900	\$0	\$14,900
534714	SERVER SOFTWARE	\$2,995	\$1,000	\$1,552	\$0	\$1,552	\$0	\$1,552
Total PROPERTY, PLANT & EQUIPMENT		\$15,448,894	\$24,103,499	\$33,590,045	\$0	\$33,590,045	\$0	\$33,590,045

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535112	TORT CLAIMS	\$0	\$976	\$100	\$0	\$100	\$0	\$100
535120	LICENSES & PERMIT COSTS	\$10,398	\$12,428	\$2,140	\$0	\$2,140	\$0	\$2,140
535660	SVC CHRG-SALE SURPLUS	\$185,431	\$146,350	\$150,305	\$0	\$150,305	\$0	\$150,305
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,668	\$3,000	\$7,388	\$0	\$7,388	\$0	\$7,388
535840	SERVICE & OTHER AWARDS	\$903	\$1,700	\$1,674	\$0	\$1,674	\$0	\$1,674



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$5,483	\$8,475	\$289,443	\$0	\$289,443	\$0	\$289,443
535960	ELECTRONIC PAYMT PROC FEE	\$20	\$0	\$77,000	\$0	\$77,000	\$0	\$77,000
Total OTHER EXPENSES & ADJUSTMENTS		\$206,903	\$172,929	\$528,050	\$0	\$528,050	\$0	\$528,050

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRFS TO GEN FUND 14100	\$1,004,537	\$932,316	\$715,613	\$0	\$715,613	\$0	\$715,613
538102	TRANS TO 24100 SPEC FUND	\$0	\$4,321	\$4,321	\$0	\$4,321	\$0	\$4,321
538164	TRANSF TO OSC	\$2,486,411	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,490,948	\$936,637	\$719,934	\$0	\$719,934	\$0	\$719,934
Total Requirements		\$116,654,236	\$124,747,886	\$124,660,419	\$0	\$124,660,419	\$0	\$124,660,419

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434120	TRANSPORTATION SALES/SVC	\$35,732,397	\$54,458,243	\$54,049,636	\$0	\$54,049,636	\$0	\$54,049,636
434133	POSTGE,FRGHT & DELIV SVC	\$1,628,003	\$2,804,246	\$2,585,426	\$0	\$2,585,426	\$0	\$2,585,426
434140	MAINTENANCE & REPAIR SVC	\$78,861	\$199,930	\$199,930	\$0	\$199,930	\$0	\$199,930
434160	PROFESSIONAL SERVICES	\$66,786,379	\$69,573,633	\$70,125,683	\$0	\$70,125,683	\$0	\$70,125,683
434190	OTHER SALES & SERVICES	\$2,218,020	\$2,111,998	\$2,423,944	\$0	\$2,423,944	\$0	\$2,423,944
434320	SALE OF SURPLUS PROPERTY	\$92,769	\$17,900	\$17,900	\$0	\$17,900	\$0	\$17,900
434321	SALE OF SURP PROP-NONOPER	\$2,504,931	\$2,911,784	\$2,908,784	\$0	\$2,908,784	\$0	\$2,908,784
434390	OTH SALES OF GDS OR PUBL	\$12,823	\$5,531	\$9,031	\$0	\$9,031	\$0	\$9,031
434410	RENTAL OF REAL PROPERTY	\$47,612	\$0	\$9,359	\$0	\$9,359	\$0	\$9,359
Total SALES, SERVICE, & RENTALS		\$109,101,796	\$132,083,265	\$132,329,693	\$0	\$132,329,693	\$0	\$132,329,693



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

130-Department of Administration
74100-Administration - Internal

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$21,351	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
Total FEES, LICENSES, & FINES		\$21,351	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437116	INSURANCE RECOV - NONOPER	\$133,908	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
437127	PROCUREMENT CARD REBATES	\$9,237	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$13,932	\$397,303	\$76,765	\$0	\$76,765	\$0	\$76,765
437995	OTHER MISC REV-GENERAL	\$14,814	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$171,891	\$527,303	\$206,765	\$0	\$206,765	\$0	\$206,765

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TRANSFER FROM B/C 14100	\$664,658	\$23,156	\$12,972	\$0	\$12,972	\$0	\$12,972
438172	TRSFR FROM DCC & PS	\$107,970	\$0	\$0	\$0	\$0	\$0	\$0
438177	TRNSF FUNDS-VEHICLE PURCH	\$58,752	\$0	\$0	\$0	\$0	\$0	\$0
438180	TRSFR FRM COSMETIC BOARD	\$47,703	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$879,082	\$23,156	\$12,972	\$0	\$12,972	\$0	\$12,972

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538307	POSTAGE REIMBURSEMENT	\$1,787,732	\$1,714,793	\$1,679,007	\$0	\$1,679,007	\$0	\$1,679,007
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,787,732	\$1,714,793	\$1,679,007	\$0	\$1,679,007	\$0	\$1,679,007

Total Receipts		\$111,961,852	\$134,365,517	\$134,245,437	\$0	\$134,245,437	\$0	\$134,245,437
Change in Fund Balance		(\$4,692,383)	\$9,617,631	\$9,585,018	\$0	\$9,585,018	\$0	\$9,585,018



**Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	159.490	155.500	149.790	0.000	149.790	0.000	149.790
Total FTE		159.490	155.500	149.790	0.000	149.790	0.000	149.790



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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130-Department of Administration

74100-Administration - Internal

7211-Motor Fleet Management

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$1,489,950	\$1,783,313	\$1,492,657	\$0	\$1,492,657	\$0	\$1,492,657
531322	CONTR EMPL PER IRS-RECPT	\$0	\$28,200	\$28,200	\$0	\$28,200	\$0	\$28,200
531412	OT PAY - RECEIPTS	\$52	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$303	\$300	\$300	\$0	\$300	\$0	\$300
531462	EPA&SPA-LONGVTY PAY-REC	\$26,237	\$26,805	\$26,805	\$0	\$26,805	\$0	\$26,805
531472	BONUS-INCENTIVE PAY-RECPT	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$119,300	\$149,157	\$126,922	\$0	\$126,922	\$0	\$126,922
531522	REG RETIRE CONTRIB-RECPTS	\$232,492	\$184,166	\$138,441	\$0	\$138,441	\$0	\$138,441
531562	MED INS CONTRIB-RECPTS	\$231,936	\$193,076	\$143,085	\$0	\$143,085	\$0	\$143,085
531563	MED INS CONTRIB-UNDES	\$1,079	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,000	\$2,200	\$0	\$2,200	\$0	\$2,200
531575	EMPLOYEE ASSISTANCE PROGR	\$328	\$500	\$500	\$0	\$500	\$0	\$500
531576	FLEXIBLE SPENDING SAVINGS	\$1,863	\$1,100	\$1,900	\$0	\$1,900	\$0	\$1,900
531622	SEVER SLRY CONTINUE-RECT	\$69,739	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$9,074	\$10,015	\$10,015	\$0	\$10,015	\$0	\$10,015
531631	WRKER COMP-MED PAYMENTS	\$0	\$3,250	\$3,250	\$0	\$3,250	\$0	\$3,250
531641	INMATE LABOR	\$586	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PERSONAL SERVICES		\$2,215,940	\$2,383,882	\$1,975,275	\$0	\$1,975,275	\$0	\$1,975,275

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$3,000	\$6,000	\$3,000	\$0	\$3,000	\$0	\$3,000
53214B	IT SUBSCRIPTION SUPPORT	\$5,763	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$63,995	\$302,500	\$146,645	\$0	\$146,645	\$0	\$146,645



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7211-Motor Fleet Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532185	WASTE REM/RECY SER AGREEM	\$3,357	\$1,000	\$12,357	\$0	\$12,357	\$0	\$12,357
532199	MISC CONTRACTUAL SERVICES	\$7,507	\$10,200	\$213,244	\$0	\$213,244	\$0	\$213,244
532210	ENRG SER -ELECTRICAL	\$29,283	\$27,200	\$29,283	\$0	\$29,283	\$0	\$29,283
532220	ENRG SER -NAT.GAS/PROPANE	\$3,238	\$4,634	\$3,238	\$0	\$3,238	\$0	\$3,238
532230	ENRG SER -WATER & SEWER	\$1,743	\$1,698	\$1,743	\$0	\$1,743	\$0	\$1,743
532310	REPAIRS-BUILDINGS	\$2,896	\$6,400	\$2,896	\$0	\$2,896	\$0	\$2,896
532331	REPAIRS-MOTOR VEHICLES	\$1,433,595	\$2,245,000	\$3,333,595	\$0	\$3,333,595	\$0	\$3,333,595
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$800	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$3,599	\$5,000	\$3,599	\$0	\$3,599	\$0	\$3,599
532339	REPAIR-VOICE COMMUN EQUIP	\$674	\$350	\$674	\$0	\$674	\$0	\$674
532390	REPAIRS-OTHER	\$79	\$250	\$79	\$0	\$79	\$0	\$79
532430	MAINT AGREEMENT-EQUIP	\$80	\$200	\$80	\$0	\$80	\$0	\$80
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532513	RENT/LEASE-OTH FACILITIES	\$0	\$174	\$174	\$0	\$174	\$0	\$174
532521	RENT/LEASE-MOTOR VEHICLES	(\$195)	\$1,000	\$481	\$0	\$481	\$0	\$481
532524	RENT/LEASE-GEN OFF EQUIP	\$1,723	\$0	\$1,723	\$0	\$1,723	\$0	\$1,723
532590	RENT/LEASE OTHER PROPERTY	\$776	\$135	\$276	\$0	\$276	\$0	\$276
532714	TRANSP-GRND - IN STATE	\$2,843	\$300	\$7,543	\$0	\$7,543	\$0	\$7,543
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$2,326	\$0	\$2,326	\$0	\$2,326
532721	LODGING - IN STATE	\$188	\$1,000	\$2,788	\$0	\$2,788	\$0	\$2,788
532722	LODGING-OUT STATE, IN US	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$173	\$500	\$2,073	\$0	\$2,073	\$0	\$2,073
532725	MEALS-OUT OF STATE,IN US	\$0	\$200	\$300	\$0	\$300	\$0	\$300
532727	MISC - IN STATE	\$11,582	\$5,536	\$12,458	\$0	\$12,458	\$0	\$12,458



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$1,240	\$0	\$1,240	\$0	\$1,240
532810	BUNDLED VOICE/DATA	\$0	\$400	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$12,082	\$13,000	\$11,482	\$0	\$11,482	\$0	\$11,482
532812	TELECOMMUN DATA CHRG	\$0	\$6,016	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$756	\$1,000	\$756	\$0	\$756	\$0	\$756
532815	EMAIL AND CALENDARING	\$1,438	\$3,400	\$1,437	\$0	\$1,437	\$0	\$1,437
532817	INTERNET SERV PROV CHARGE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$1,743	\$1,000	\$743	\$0	\$743	\$0	\$743
532821	COMPUTER/DATA PROCESS SVC	(\$1,886)	\$3,200	\$614	\$0	\$614	\$0	\$614
532822	MANAGED LAN SVC CHARGE	\$3,176	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$8,654	\$10,000	\$5,854	\$0	\$5,854	\$0	\$5,854
532824	MANAGED SERVER SVCS	\$83,844	\$30,000	\$54,344	\$0	\$54,344	\$0	\$54,344
532825	MANAGED WAN SVCS	\$12,961	\$13,000	\$12,961	\$0	\$12,961	\$0	\$12,961
532826	SOFTWARE SUBSCRIPTIONS	\$2,782	\$500	\$3,582	\$0	\$3,582	\$0	\$3,582
532827	ELECTRONIC SERVICES	\$5,591	\$300	\$300	\$0	\$300	\$0	\$300
532828	MANAGED DESKTOP SVCS	\$38,943	\$28,500	\$39,443	\$0	\$39,443	\$0	\$39,443
532840	POSTAGE, FREIGHT & DELIV	\$7,048	\$11,500	\$9,434	\$0	\$9,434	\$0	\$9,434
532850	PRINT,BIND,DUPLICATE	\$1,052	\$500	\$1,052	\$0	\$1,052	\$0	\$1,052
532860	ADVERTISING	\$0	\$400	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$2,262	\$4,300	\$2,262	\$0	\$2,262	\$0	\$2,262
532912	MOTOR VEHICLE INSURANCE	\$1,341,047	\$1,858,633	\$1,341,047	\$0	\$1,341,047	\$0	\$1,341,047
532913	LIABILITY INSURANCE	\$227	\$200	\$273	\$0	\$273	\$0	\$273
532930	REGISTRATION FEES	\$110	\$1,872	\$134	\$0	\$134	\$0	\$134
532941	EMP EDUCATION ASSIST PROG	\$440	\$100	\$60	\$0	\$60	\$0	\$60



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532942	OTHER EMP EDUCATIONAL EXP	\$676	\$900	\$1,124	\$0	\$1,124	\$0	\$1,124
Total PURCHASED SERVICES		\$3,098,845	\$4,620,998	\$5,280,217	\$0	\$5,280,217	\$0	\$5,280,217

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$11,937	\$8,000	\$10,937	\$0	\$10,937	\$0	\$10,937
533120	DATA PROCESSING SUPPLIES	\$375	\$150	\$375	\$0	\$375	\$0	\$375
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$3,368	\$25	\$868	\$0	\$868	\$0	\$868
533190	OTHER ADMIN SUPPLIES	\$0	\$1,000	\$100	\$0	\$100	\$0	\$100
533210	JANITORIAL SUPPLIES	\$1,433	\$15,000	\$1,833	\$0	\$1,833	\$0	\$1,833
533240	CARPENTRY & HARDWARE SUPP	\$721	\$300	\$721	\$0	\$721	\$0	\$721
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$150	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$0	\$2,700	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$56,050	\$48,000	\$46,050	\$0	\$46,050	\$0	\$46,050
533310	GASOLINE	\$6,788,579	\$16,427,954	\$7,788,579	\$0	\$7,788,579	\$0	\$7,788,579
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$23,770	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$473,360	\$821,500	\$273,360	\$0	\$273,360	\$0	\$273,360
533350	MOTOR VEH REPLCEMNT PARTS	\$1,392,082	\$2,186,000	\$892,082	\$0	\$892,082	\$0	\$892,082
533360	OTHER FUELS	\$0	\$118,649	\$104,031	\$0	\$104,031	\$0	\$104,031
533510	CLOTHING & UNIFORMS	\$8,555	\$16,233	\$8,555	\$0	\$8,555	\$0	\$8,555
533800	PURCHASES FOR RESALE	\$452,865	\$479,017	\$872,866	\$0	\$872,866	\$0	\$872,866
533900	OTHER MATERIALS & SUPP	\$12,947	\$15,000	\$17,947	\$0	\$17,947	\$0	\$17,947
Total SUPPLIES		\$9,202,272	\$20,163,548	\$10,018,304	\$0	\$10,018,304	\$0	\$10,018,304



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534320	BLDG-DESIGN CONTRACTS	\$0	\$3,500	\$3,324	\$0	\$3,324	\$0	\$3,324
534379	MISC PROJECT COSTS-BLDG	\$0	\$12,600	\$11,280	\$0	\$11,280	\$0	\$11,280
534479	MISC PROJ COSTS-STRUCTURE	\$0	\$25	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$4,377	\$2,000	\$2,377	\$0	\$2,377	\$0	\$2,377
534521	OFFICE EQUIPMENT	\$553	\$4,000	\$553	\$0	\$553	\$0	\$553
534528	EQUIP-VOICE COMMUNICATION	\$0	\$3,900	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$0	\$27	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$900	\$600	\$15,900	\$0	\$15,900	\$0	\$15,900
534539	OTHER EQUIPMENT	\$5,989	\$2,500	\$55,989	\$0	\$55,989	\$0	\$55,989
534541	AUTOS, TRUCKS, & BUSES	\$15,332,121	\$24,000,000	\$33,343,038	\$0	\$33,343,038	\$0	\$33,343,038
534714	SERVER SOFTWARE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$15,343,940	\$24,030,152	\$33,432,461	\$0	\$33,432,461	\$0	\$33,432,461

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535112	TORT CLAIMS	\$0	\$500	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$840	\$1,700	\$840	\$0	\$840	\$0	\$840
535660	SVC CHRГ-SALE SURPLUS	\$182,213	\$146,000	\$146,000	\$0	\$146,000	\$0	\$146,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,788	\$2,000	\$6,388	\$0	\$6,388	\$0	\$6,388
535840	SERVICE & OTHER AWARDS	\$323	\$400	\$323	\$0	\$323	\$0	\$323
535900	OTHER EXPENSES	\$5,443	\$4,475	\$285,443	\$0	\$285,443	\$0	\$285,443
Total OTHER EXPENSES & ADJUSTMENTS		\$192,607	\$155,075	\$438,994	\$0	\$438,994	\$0	\$438,994

INTRAGOVERNMENTAL TRANSACTIONS



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Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRFS TO GEN FUND 14100	\$424,037	\$517,663	\$320,960	\$0	\$320,960	\$0	\$320,960
538102	TRANS TO 24100 SPEC FUND	\$0	\$4,321	\$4,321	\$0	\$4,321	\$0	\$4,321
538164	TRANSF TO OSC	\$2,486,411	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,910,448	\$521,984	\$325,281	\$0	\$325,281	\$0	\$325,281
Total Requirements		\$32,964,052	\$51,875,639	\$51,470,532	\$0	\$51,470,532	\$0	\$51,470,532

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434120	TRANSPORTATION SALES/SVC	\$35,732,397	\$54,458,243	\$54,049,636	\$0	\$54,049,636	\$0	\$54,049,636
434140	MAINTENANCE & REPAIR SVC	\$78,861	\$199,930	\$199,930	\$0	\$199,930	\$0	\$199,930
434320	SALE OF SURPLUS PROPERTY	\$193	\$0	\$0	\$0	\$0	\$0	\$0
434321	SALE OF SURP PROP-NONOPER	\$2,498,321	\$2,908,784	\$2,908,784	\$0	\$2,908,784	\$0	\$2,908,784
434390	OTH SALES OF GDS OR PUBL	\$8,924	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
Total SALES, SERVICE, & RENTALS		\$38,318,697	\$57,566,957	\$57,161,850	\$0	\$57,161,850	\$0	\$57,161,850

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437116	INSURANCE RECOV - NONOPER	\$133,908	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
437127	PROCUREMENT CARD REBATES	\$8,912	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$21,377	\$41,000	\$41,000	\$0	\$41,000	\$0	\$41,000
437995	OTHER MISC REV-GENERAL	\$14,814	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$179,011	\$171,000	\$171,000	\$0	\$171,000	\$0	\$171,000

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
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Biennium : 2017-19
Status : Approved

130-Department of Administration

74100-Administration - Internal

7211-Motor Fleet Management

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438172	TRSFR FROM DCC & PS	\$107,970	\$0	\$0	\$0	\$0	\$0	\$0
438177	TRNSF FUNDS-VEHICLE PURCH	\$58,752	\$0	\$0	\$0	\$0	\$0	\$0
438180	TRSFR FRM COSMETIC BOARD	\$47,703	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$214,424	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$38,712,133	\$57,737,957	\$57,332,850	\$0	\$57,332,850	\$0	\$57,332,850
Change in Fund Balance		\$5,748,081	\$5,862,318	\$5,862,318	\$0	\$5,862,318	\$0	\$5,862,318

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	43.000	48.000	39.000	0.000	39.000	0.000	39.000
Total FTE		43.000	48.000	39.000	0.000	39.000	0.000	39.000



Recommended Base Budget (Worksheet I)
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130-Department of Administration

74100-Administration - Internal

7215-State Surplus Property

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$709,532	\$965,023	\$928,687	\$0	\$928,687	\$0	\$928,687
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
531422	HOLIDAY PAY - RECEIPTS	\$411	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$7,031	\$7,939	\$7,939	\$0	\$7,939	\$0	\$7,939
531472	BONUS-INCENTIVE PAY-RECPT	\$14,963	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$53,884	\$74,594	\$72,907	\$0	\$72,907	\$0	\$72,907
531522	REG RETIRE CONTRIB-RECPTS	\$109,850	\$87,543	\$83,967	\$0	\$83,967	\$0	\$83,967
531562	MED INS CONTRIB-RECPTS	\$107,162	\$108,007	\$102,536	\$0	\$102,536	\$0	\$102,536
531572	UNEMP COMP PAYMNTS TO DES	\$1,284	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$198	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,364	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$2,324	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$655	\$655	\$0	\$655	\$0	\$655
531641	INMATE LABOR	\$29,250	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,037,250	\$1,244,261	\$1,197,191	\$0	\$1,197,191	\$0	\$1,197,191

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532144	PC/PRINTER SUPPORT SVC	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$3,842	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$89,450	\$82,872	\$58,872	\$0	\$58,872	\$0	\$58,872
532184	JANITORIAL SER AGREEMENT	\$26,077	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
532185	WASTE REM/RECY SER AGREEM	\$8,993	\$30,000	\$15,000	\$0	\$15,000	\$0	\$15,000



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130-Department of Administration

74100-Administration - Internal

7215-State Surplus Property

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$4,900	\$37,000	\$22,000	\$0	\$22,000	\$0	\$22,000
532210	ENRG SER -ELECTRICAL	\$24,223	\$15,997	\$20,997	\$0	\$20,997	\$0	\$20,997
532220	ENRG SER -NAT.GAS/PROPANE	\$4,125	\$9,500	\$7,486	\$0	\$7,486	\$0	\$7,486
532230	ENRG SER -WATER & SEWER	\$6,888	\$8,800	\$8,800	\$0	\$8,800	\$0	\$8,800
532310	REPAIRS-BUILDINGS	\$20,480	\$8,103	\$23,103	\$0	\$23,103	\$0	\$23,103
532320	REPAIRS-OTHER STRUCTURES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532331	REPAIRS-MOTOR VEHICLES	\$799	\$11,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532332	REPAIRS-OTH COMPUTER EQP	\$705	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$13,656	\$9,449	\$13,949	\$0	\$13,949	\$0	\$13,949
532339	REPAIR-VOICE COMMUN EQUIP	\$460	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532390	REPAIRS-OTHER	\$0	\$1,000	\$100	\$0	\$100	\$0	\$100
532410	MAINT AGREEMNT-BUILDINGS	\$60	\$3,456	\$456	\$0	\$456	\$0	\$456
532430	MAINT AGREEMENT-EQUIP	\$34	\$1,763	\$3,763	\$0	\$3,763	\$0	\$3,763
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$47,612	\$66,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532714	TRANSP-GRND - IN STATE	\$2,695	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
532721	LODGING - IN STATE	\$1,543	\$800	\$1,800	\$0	\$1,800	\$0	\$1,800
532724	MEALS - IN STATE	\$695	\$300	\$1,150	\$0	\$1,150	\$0	\$1,150
532727	MISC - IN STATE	\$82	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$10,197	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532812	TELECOMMUN DATA CHRGR	\$0	\$3,700	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,860	\$1,500	\$2,250	\$0	\$2,250	\$0	\$2,250
532815	EMAIL AND CALENDARING	\$1,012	\$2,600	\$2,000	\$0	\$2,000	\$0	\$2,000



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532819	TELEPHONE WIRING SVC CHRГ	\$2,492	\$2,000	\$2,500	\$0	\$2,500	\$0	\$2,500
532821	COMPUTER/DATA PROCESS SVC	\$80	\$1,500	\$500	\$0	\$500	\$0	\$500
532822	MANAGED LAN SVC CHARGE	\$7,124	\$7,000	\$7,750	\$0	\$7,750	\$0	\$7,750
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,291	\$2,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532824	MANAGED SERVER SVCS	\$6,565	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532825	MANAGED WAN SVCS	\$14,484	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532826	SOFTWARE SUBSCRIPTIONS	\$25	\$0	\$50	\$0	\$50	\$0	\$50
532828	MANAGED DESKTOP SVCS	\$29,430	\$22,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532840	POSTAGE, FREIGHT & DELIV	\$5,763	\$6,700	\$7,250	\$0	\$7,250	\$0	\$7,250
532850	PRINT,BIND,DUPLICATE	\$484	\$1,342	\$1,342	\$0	\$1,342	\$0	\$1,342
532860	ADVERTISING	\$4,736	\$5,000	\$5,500	\$0	\$5,500	\$0	\$5,500
532911	PROPERTY-INSURANCE	\$3,950	\$500	\$4,000	\$0	\$4,000	\$0	\$4,000
532912	MOTOR VEHICLE INSURANCE	\$1,294	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532913	LIABILITY INSURANCE	\$137	\$675	\$675	\$0	\$675	\$0	\$675
532930	REGISTRATION FEES	\$346	\$255	\$555	\$0	\$555	\$0	\$555
532941	EMP EDUCATION ASSIST PROG	\$0	\$672	\$372	\$0	\$372	\$0	\$372
532942	OTHER EMP EDUCATIONAL EXP	\$470	\$1,150	\$700	\$0	\$700	\$0	\$700
Total PURCHASED SERVICES		\$351,055	\$409,134	\$349,420	\$0	\$349,420	\$0	\$349,420

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$13,811	\$11,000	\$16,000	\$0	\$16,000	\$0	\$16,000
533120	DATA PROCESSING SUPPLIES	\$800	\$800	\$800	\$0	\$800	\$0	\$800
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$150	\$150	\$0	\$150	\$0	\$150



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533150	SECURITY & SAFETY SUPP	\$1,031	\$1,710	\$10,210	\$0	\$10,210	\$0	\$10,210
533190	OTHER ADMIN SUPPLIES	\$0	\$600	\$300	\$0	\$300	\$0	\$300
533210	JANITORIAL SUPPLIES	\$118	\$685	\$500	\$0	\$500	\$0	\$500
533240	CARPENTRY & HARDWARE SUPP	\$299	\$800	\$550	\$0	\$550	\$0	\$550
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$300	\$200	\$0	\$200	\$0	\$200
533290	OTHER FACILITY & HARDWARE	\$531	\$2,298	\$898	\$0	\$898	\$0	\$898
533310	GASOLINE	\$1,000	\$1,956	\$1,956	\$0	\$1,956	\$0	\$1,956
533320	DIESEL FUEL	\$1,060	\$14,303	\$2,303	\$0	\$2,303	\$0	\$2,303
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$348	\$348	\$0	\$348	\$0	\$348
533340	TIRES & TUBES	\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
533350	MOTOR VEH REPLCEMNT PARTS	\$26	\$5,946	\$3,446	\$0	\$3,446	\$0	\$3,446
533360	OTHER FUELS	\$0	\$374	\$374	\$0	\$374	\$0	\$374
533410	FOOD SUPPLIES	\$1,543	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533510	CLOTHING & UNIFORMS	\$4,118	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
533900	OTHER MATERIALS & SUPP	\$473	\$3,200	\$700	\$0	\$700	\$0	\$700
Total SUPPLIES		\$24,812	\$52,970	\$47,235	\$0	\$47,235	\$0	\$47,235

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$2,429	\$500	\$3,500	\$0	\$3,500	\$0	\$3,500
534521	OFFICE EQUIPMENT	\$296	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$500	\$400	\$0	\$400	\$0	\$400
534530	OTHER DP EQUIPMENT	\$0	\$500	\$400	\$0	\$400	\$0	\$400



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$3,025	\$2,500	\$5,000	\$0	\$5,000	\$0	\$5,000
534539	OTHER EQUIPMENT	\$10	\$7,215	\$22,215	\$0	\$22,215	\$0	\$22,215
534541	AUTOS, TRUCKS, & BUSES	\$1,200	\$0	\$19,675	\$0	\$19,675	\$0	\$19,675
534549	OTHER MOTORIZED VEHICLES	\$0	\$1,107	\$3,107	\$0	\$3,107	\$0	\$3,107
534711	OTHER COMPUTER SOFTWARE	\$0	\$100	\$600	\$0	\$600	\$0	\$600
534713	PC SOFTWARE	\$25	\$500	\$250	\$0	\$250	\$0	\$250
534714	SERVER SOFTWARE	\$2,995	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$9,979	\$16,922	\$59,147	\$0	\$59,147	\$0	\$59,147

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535112	TORT CLAIMS	\$0	\$476	\$100	\$0	\$100	\$0	\$100
535660	SVC CHRG-SALE SURPLUS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535830	MEMBERSHIP DUES&SUBSCRIPT	\$180	\$200	\$200	\$0	\$200	\$0	\$200
535840	SERVICE & OTHER AWARDS	\$117	\$100	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$0	\$2,000	\$1,500	\$0	\$1,500	\$0	\$1,500
535960	ELECTRONIC PAYMT PROC FEE	\$20	\$0	\$77,000	\$0	\$77,000	\$0	\$77,000
Total OTHER EXPENSES & ADJUSTMENTS		\$317	\$2,876	\$79,100	\$0	\$79,100	\$0	\$79,100

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRFS TO GEN FUND 14100	\$187,936	\$147,361	\$147,361	\$0	\$147,361	\$0	\$147,361
Total INTRAGOVERNMENTAL TRANSACTIONS		\$187,936	\$147,361	\$147,361	\$0	\$147,361	\$0	\$147,361
Total Requirements		\$1,611,350	\$1,873,524	\$1,879,454	\$0	\$1,879,454	\$0	\$1,879,454



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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$1,639,218	\$1,534,215	\$1,846,161	\$0	\$1,846,161	\$0	\$1,846,161
434320	SALE OF SURPLUS PROPERTY	\$38,692	\$0	\$0	\$0	\$0	\$0	\$0
434321	SALE OF SURP PROP-NONOPER	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$3,899	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
Total SALES, SERVICE, & RENTALS		\$1,681,810	\$1,540,915	\$1,849,861	\$0	\$1,849,861	\$0	\$1,849,861

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$21,351	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
Total FEES, LICENSES, & FINES		\$21,351	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$209	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	(\$239)	\$316,387	\$24,765	\$0	\$24,765	\$0	\$24,765
Total MISCELLANEOUS		(\$30)	\$316,387	\$24,765	\$0	\$24,765	\$0	\$24,765

Total Receipts		\$1,703,131	\$1,874,302	\$1,891,626	\$0	\$1,891,626	\$0	\$1,891,626
Change in Fund Balance		\$91,780	\$778	\$12,172	\$0	\$12,172	\$0	\$12,172

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	27.940	27.250	26.940	0.000	26.940	0.000	26.940
Total FTE		27.940	27.250	26.940	0.000	26.940	0.000	26.940



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7218-Mail Service Center

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$1,474,621	\$2,463,622	\$2,198,011	\$0	\$2,198,011	\$0	\$2,198,011
531412	OT PAY - RECEIPTS	\$12,827	\$27,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531422	HOLIDAY PAY - RECEIPTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
531432	SHIFT PREM PAY - RECEIPTS	\$28,760	\$37,000	\$28,900	\$0	\$28,900	\$0	\$28,900
531452	DUAL EMPL WAGES - RECPTS	\$2,024	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$22,483	\$21,320	\$21,320	\$0	\$21,320	\$0	\$21,320
531472	BONUS-INCENTIVE PAY-RECPT	\$39,600	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$121,338	\$209,019	\$147,160	\$0	\$147,160	\$0	\$147,160
531522	REG RETIRE CONTRIB-RECPTS	\$235,727	\$209,947	\$226,140	\$0	\$226,140	\$0	\$226,140
531562	MED INS CONTRIB-RECPTS	\$298,299	\$229,109	\$240,724	\$0	\$240,724	\$0	\$240,724
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$390	\$390	\$0	\$390	\$0	\$390
531575	EMPLOYEE ASSISTANCE PROGR	\$567	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$2,259	\$0	\$2,157	\$0	\$2,157	\$0	\$2,157
531622	SEVER SLRY CONTINUE-RECT	\$54,855	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$25,392	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531631	WRKER COMP-MED PAYMENTS	\$374,357	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
531632	WRKER COMP-TEMP DIS PAYMN	\$62,896	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PERSONAL SERVICES		\$2,756,006	\$3,203,107	\$2,873,502	\$0	\$2,873,502	\$0	\$2,873,502

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$840	\$0	\$753	\$0	\$753	\$0	\$753
532144	PC/PRINTER SUPPORT SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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7218-Mail Service Center

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$2,081	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$280,779	\$171,720	\$226,074	\$0	\$226,074	\$0	\$226,074
532184	JANITORIAL SER AGREEMENT	\$35,780	\$20,300	\$35,780	\$0	\$35,780	\$0	\$35,780
532185	WASTE REM/RECY SER AGREEM	\$664	\$1,000	\$1,045	\$0	\$1,045	\$0	\$1,045
532199	MISC CONTRACTUAL SERVICES	\$3,392	\$1,200	\$1,250	\$0	\$1,250	\$0	\$1,250
532210	ENRG SER -ELECTRICAL	\$25,895	\$24,500	\$25,896	\$0	\$25,896	\$0	\$25,896
532220	ENRG SER -NAT.GAS/PROPANE	\$4,318	\$6,100	\$4,318	\$0	\$4,318	\$0	\$4,318
532230	ENRG SER -WATER & SEWER	\$872	\$800	\$686	\$0	\$686	\$0	\$686
532244	ENRG SER -CHEM & ADDIT	\$22	\$100	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$790	\$4,000	\$1,700	\$0	\$1,700	\$0	\$1,700
532320	REPAIRS-OTHER STRUCTURES	\$158	\$483	\$109	\$0	\$109	\$0	\$109
532331	REPAIRS-MOTOR VEHICLES	\$8	\$1,600	\$947	\$0	\$947	\$0	\$947
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$8,041	\$32,200	\$5,900	\$0	\$5,900	\$0	\$5,900
532337	REPAIRS-PC/PRINTER	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532390	REPAIRS-OTHER	\$1,029	\$400	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$60,662	\$40,000	\$50,250	\$0	\$50,250	\$0	\$50,250
532441	MAINT AGRMT-OTHER SOFTWARE	\$36,825	\$30,500	\$3,207	\$0	\$3,207	\$0	\$3,207
532447	MAINT AGREE-PC/PRINTER	\$142	\$200	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$1,271	\$3,000	\$3,500	\$0	\$3,500	\$0	\$3,500
532490	MAINT AGREEMENT-OTHER	\$1,083	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$25,081	\$6,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$0	\$4,907	\$0	\$4,907	\$0	\$4,907
532714	TRANSP-GRND - IN STATE	\$540,586	\$599,522	\$561,417	\$0	\$561,417	\$0	\$561,417
532721	LODGING - IN STATE	\$0	\$0	\$100	\$0	\$100	\$0	\$100
532724	MEALS - IN STATE	\$69,985	\$70,000	\$69,943	\$0	\$69,943	\$0	\$69,943
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	(\$175)	\$0	(\$175)	\$0	(\$175)
532727	MISC - IN STATE	\$70	\$70	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,320	\$3,500	\$2,320	\$0	\$2,320	\$0	\$2,320
532812	TELECOMMUN DATA CHRG	\$1,080	\$6,000	\$4,224	\$0	\$4,224	\$0	\$4,224
532814	CELLULAR PHONE SERVICES	\$1,206	\$2,500	\$1,005	\$0	\$1,005	\$0	\$1,005
532815	EMAIL AND CALENDARING	\$596	\$1,725	\$596	\$0	\$596	\$0	\$596
532821	COMPUTER/DATA PROCESS SVC	\$0	\$500	\$250	\$0	\$250	\$0	\$250
532822	MANAGED LAN SVC CHARGE	\$2,911	\$6,500	\$2,936	\$0	\$2,936	\$0	\$2,936
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,700	\$2,500	\$4,700	\$0	\$4,700	\$0	\$4,700
532824	MANAGED SERVER SVCS	\$18,079	\$10,000	\$18,078	\$0	\$18,078	\$0	\$18,078
532825	MANAGED WAN SVCS	\$12,146	\$13,500	\$12,146	\$0	\$12,146	\$0	\$12,146
532828	MANAGED DESKTOP SVCS	\$15,410	\$9,500	\$15,410	\$0	\$15,410	\$0	\$15,410
532840	POSTAGE, FREIGHT & DELIV	\$93,678	\$47,500	\$111,627	\$0	\$111,627	\$0	\$111,627
532850	PRINT,BIND,DUPLICATE	\$484	\$0	\$267	\$0	\$267	\$0	\$267
532911	PROPERTY-INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$392	\$400	\$400	\$0	\$400	\$0	\$400
532930	REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$440	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$1,253,816	\$1,117,970	\$1,185,216	\$0	\$1,185,216	\$0	\$1,185,216
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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$3,421	\$11,373	\$4,573	\$0	\$4,573	\$0	\$4,573
533120	DATA PROCESSING SUPPLIES	\$11,260	\$2,700	\$8,910	\$0	\$8,910	\$0	\$8,910
533150	SECURITY & SAFETY SUPP	\$3,446	\$2,500	\$623	\$0	\$623	\$0	\$623
533190	OTHER ADMIN SUPPLIES	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$395	\$900	\$100	\$0	\$100	\$0	\$100
533240	CARPENTRY & HARDWARE SUPP	\$244	\$100	\$200	\$0	\$200	\$0	\$200
533290	OTHER FACILITY & HARDWARE	\$500	\$100	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$4,219	\$0	\$2,010	\$0	\$2,010	\$0	\$2,010
533320	DIESEL FUEL	\$392	\$1,500	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$6,895	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$771	\$0	\$771	\$0	\$771
Total SUPPLIES		\$30,771	\$33,673	\$30,187	\$0	\$30,187	\$0	\$30,187

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$0	\$710	\$0	\$710	\$0	\$710
534521	OFFICE EQUIPMENT	\$7,475	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$806	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$52,088	\$20,000	\$57,500	\$0	\$57,500	\$0	\$57,500
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534713	PC SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$0	\$1,552	\$0	\$1,552	\$0	\$1,552
Total PROPERTY, PLANT & EQUIPMENT		\$60,369	\$22,000	\$61,762	\$0	\$61,762	\$0	\$61,762

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$9,265	\$10,428	\$1,000	\$0	\$1,000	\$0	\$1,000
535660	SVC CHRG-SALE SURPLUS	\$0	\$50	\$5	\$0	\$5	\$0	\$5
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$451	\$1,000	\$951	\$0	\$951	\$0	\$951
535900	OTHER EXPENSES	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$9,716	\$11,478	\$2,956	\$0	\$2,956	\$0	\$2,956

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRFS TO GEN FUND 14100	\$166,500	\$141,480	\$121,480	\$0	\$121,480	\$0	\$121,480
Total INTRAGOVERNMENTAL TRANSACTIONS		\$166,500	\$141,480	\$121,480	\$0	\$121,480	\$0	\$121,480
Total Requirements		\$4,277,178	\$4,529,708	\$4,275,103	\$0	\$4,275,103	\$0	\$4,275,103

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434133	POSTGE,FRGHT & DELIV SVC	\$1,628,003	\$2,804,246	\$2,585,426	\$0	\$2,585,426	\$0	\$2,585,426
Total SALES, SERVICE, & RENTALS		\$1,628,003	\$2,804,246	\$2,585,426	\$0	\$2,585,426	\$0	\$2,585,426



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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$42	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$42	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TRANSFER FROM B/C 14100	\$664,658	\$12,972	\$12,972	\$0	\$12,972	\$0	\$12,972
Total INTRAGOVERNMENTAL TRANSACTIONS		\$664,658	\$12,972	\$12,972	\$0	\$12,972	\$0	\$12,972

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538307	POSTAGE REIMBURSEMENT	\$1,787,732	\$1,714,793	\$1,679,007	\$0	\$1,679,007	\$0	\$1,679,007
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,787,732	\$1,714,793	\$1,679,007	\$0	\$1,679,007	\$0	\$1,679,007
Total Receipts		\$4,080,434	\$4,532,011	\$4,277,405	\$0	\$4,277,405	\$0	\$4,277,405
Change in Fund Balance		(\$196,744)	\$2,303	\$2,302	\$0	\$2,302	\$0	\$2,302

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	65.000	64.000	60.000	0.000	60.000	0.000	60.000
Total FTE		65.000	64.000	60.000	0.000	60.000	0.000	60.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$245,538	\$311,467	\$325,732	\$0	\$325,732	\$0	\$325,732
531412	OT PAY - RECEIPTS	\$0	\$60	\$60	\$0	\$60	\$0	\$60
531422	HOLIDAY PAY - RECEIPTS	\$29	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,751	\$4,291	\$4,291	\$0	\$4,291	\$0	\$4,291
531472	BONUS-INCENTIVE PAY-RECPT	\$5,287	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,663	\$24,674	\$24,674	\$0	\$24,674	\$0	\$24,674
531522	REG RETIRE CONTRIB-RECPTS	\$37,880	\$25,836	\$25,836	\$0	\$25,836	\$0	\$25,836
531562	MED INS CONTRIB-RECPTS	\$36,470	\$22,955	\$22,955	\$0	\$22,955	\$0	\$22,955
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$785	\$785	\$0	\$785	\$0	\$785
531575	EMPLOYEE ASSISTANCE PROGR	\$62	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$449	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$200	\$200	\$0	\$200	\$0	\$200
531631	WRKER COMP-MED PAYMENTS	\$306	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531632	WRKER COMP-TEMP DIS PAYMN	\$72	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$346,507	\$391,268	\$405,533	\$0	\$405,533	\$0	\$405,533

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532133	EMPLYEE/EMPLYMENT PHYSICA	\$94	\$200	\$200	\$0	\$200	\$0	\$200
53214B	IT SUBSCRIPTION SUPPORT	\$800	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$646	\$9,500	\$8,750	\$0	\$8,750	\$0	\$8,750
532185	WASTE REM/RECY SER AGREEM	\$7	\$500	\$200	\$0	\$200	\$0	\$200
532186	SECURITY SERVICE AGREE	\$248	\$500	\$400	\$0	\$400	\$0	\$400
532199	MISC CONTRACTUAL SERVICES	\$130	\$700	\$400	\$0	\$400	\$0	\$400



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532210	ENRG SER -ELECTRICAL	\$13,837	\$14,196	\$14,196	\$0	\$14,196	\$0	\$14,196
532220	ENRG SER -NAT.GAS/PROPANE	\$16,205	\$34,000	\$12,500	\$0	\$12,500	\$0	\$12,500
532230	ENRG SER -WATER & SEWER	\$7,283	\$4,691	\$8,691	\$0	\$8,691	\$0	\$8,691
532241	ENRG SER -FUEL OIL	\$1,207	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532310	REPAIRS-BUILDINGS	\$201	\$3,141	\$3,141	\$0	\$3,141	\$0	\$3,141
532320	REPAIRS-OTHER STRUCTURES	\$0	\$511	\$511	\$0	\$511	\$0	\$511
532331	REPAIRS-MOTOR VEHICLES	\$4,345	\$5,000	\$6,500	\$0	\$6,500	\$0	\$6,500
532332	REPAIRS-OTH COMPUTER EQP	\$10	\$3,016	\$516	\$0	\$516	\$0	\$516
532333	REPAIRS-OTHER EQUIPMENT	\$3,888	\$500	\$5,000	\$0	\$5,000	\$0	\$5,000
532390	REPAIRS-OTHER	\$0	\$410	\$350	\$0	\$350	\$0	\$350
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$2,000	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$42	\$42	\$0	\$42	\$0	\$42
532590	RENT/LEASE OTHER PROPERTY	\$0	\$43	\$43	\$0	\$43	\$0	\$43
532712	TRANS AIR-OUT STATE,IN US	\$0	\$504	\$504	\$0	\$504	\$0	\$504
532714	TRANSP-GRND - IN STATE	\$109	\$100	\$250	\$0	\$250	\$0	\$250
532715	TRANS GRND-OUT STA,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532722	LODGING-OUT STATE, IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532724	MEALS - IN STATE	\$29	\$100	\$100	\$0	\$100	\$0	\$100
532725	MEALS-OUT OF STATE,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532727	MISC - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$1,047	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532812	TELECOMMUN DATA CHRГ	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532814	CELLULAR PHONE SERVICES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532815	EMAIL AND CALENDARING	\$164	\$300	\$300	\$0	\$300	\$0	\$300
532817	INTERNET SERV PROV CHARGE	\$0	\$50	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$2,386	\$2,500	\$3,000	\$0	\$3,000	\$0	\$3,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$220	\$750	\$750	\$0	\$750	\$0	\$750
532825	MANAGED WAN SVCS	\$1,522	\$1,500	\$1,600	\$0	\$1,600	\$0	\$1,600
532828	MANAGED DESKTOP SVCS	\$4,717	\$8,300	\$5,300	\$0	\$5,300	\$0	\$5,300
532840	POSTAGE, FREIGHT & DELIV	\$93,948	\$2,000	\$71,260	\$0	\$71,260	\$0	\$71,260
532850	PRINT,BIND,DUPLICATE	\$484	\$150	\$700	\$0	\$700	\$0	\$700
532860	ADVERTISING	\$75	\$100	\$100	\$0	\$100	\$0	\$100
532911	PROPERTY-INSURANCE	\$13,129	\$19,500	\$15,500	\$0	\$15,500	\$0	\$15,500
532912	MOTOR VEHICLE INSURANCE	\$1,332	\$2,280	\$2,280	\$0	\$2,280	\$0	\$2,280
532913	LIABILITY INSURANCE	\$43	\$30	\$80	\$0	\$80	\$0	\$80
532930	REGISTRATION FEES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532942	OTHER EMP EDUCATIONAL EXP	\$345	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$168,452	\$126,614	\$169,864	\$0	\$169,864	\$0	\$169,864

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$445	\$1,600	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533150	SECURITY & SAFETY SUPP	\$403	\$480	\$480	\$0	\$480	\$0	\$480



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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533190	OTHER ADMIN SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533210	JANITORIAL SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533240	CARPENTRY & HARDWARE SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$200	\$100	\$0	\$100	\$0	\$100
533290	OTHER FACILITY & HARDWARE	\$33	\$2,000	\$1,250	\$0	\$1,250	\$0	\$1,250
533310	GASOLINE	\$345	\$500	\$500	\$0	\$500	\$0	\$500
533320	DIESEL FUEL	\$5,713	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$900	\$400	\$0	\$400	\$0	\$400
533340	TIRES & TUBES	\$290	\$600	\$600	\$0	\$600	\$0	\$600
533350	MOTOR VEH REPLCEMNT PARTS	\$94	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
533360	OTHER FUELS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533410	FOOD SUPPLIES	\$384	\$400	\$686	\$0	\$686	\$0	\$686
533510	CLOTHING & UNIFORMS	\$975	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
533720	EDUCATIONAL SUPPLIES	\$37	\$0	\$50	\$0	\$50	\$0	\$50
533800	PURCHASES FOR RESALE	\$0	\$47,386	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$8,718	\$67,416	\$18,416	\$0	\$18,416	\$0	\$18,416

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534130	APPRAISALS&SURVEYS-LAND	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534521	OFFICE EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534530	OTHER DP EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534534	PC/PRINTER EQUIPMENT	\$229	\$0	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

74100-Administration - Internal

7310-Federal Surplus Property

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534541	AUTOS, TRUCKS, & BUSES	\$1,225	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
534713	PC SOFTWARE	\$0	\$500	\$250	\$0	\$250	\$0	\$250
Total PROPERTY, PLANT & EQUIPMENT		\$1,454	\$1,600	\$3,850	\$0	\$3,850	\$0	\$3,850

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$293	\$300	\$300	\$0	\$300	\$0	\$300
535660	SVC CHRG-SALE SURPLUS	\$3,217	\$200	\$4,200	\$0	\$4,200	\$0	\$4,200
535830	MEMBERSHIP DUES&SUBSCRIPT	\$700	\$700	\$700	\$0	\$700	\$0	\$700
535840	SERVICE & OTHER AWARDS	\$12	\$200	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$0	\$1,000	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$4,223	\$2,400	\$5,900	\$0	\$5,900	\$0	\$5,900

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRFS TO GEN FUND 14100	\$112,390	\$60,742	\$60,742	\$0	\$60,742	\$0	\$60,742
Total INTRAGOVERNMENTAL TRANSACTIONS		\$112,390	\$60,742	\$60,742	\$0	\$60,742	\$0	\$60,742

Total Requirements

\$641,744 \$650,040 \$664,305 \$0 \$664,305 \$0 \$664,305

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$578,802	\$577,783	\$577,783	\$0	\$577,783	\$0	\$577,783
434320	SALE OF SURPLUS PROPERTY	\$53,884	\$17,900	\$17,900	\$0	\$17,900	\$0	\$17,900



Recommended Base Budget (Worksheet I)
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130-Department of Administration

74100-Administration - Internal

7310-Federal Surplus Property

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434321	SALE OF SURP PROP-NONOPER	\$6,609	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$0	\$1,831	\$1,831	\$0	\$1,831	\$0	\$1,831
434410	RENTAL OF REAL PROPERTY	\$47,612	\$0	\$9,359	\$0	\$9,359	\$0	\$9,359
Total SALES, SERVICE, & RENTALS		\$686,908	\$597,514	\$606,873	\$0	\$606,873	\$0	\$606,873

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$74	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	(\$7,206)	\$39,916	\$11,000	\$0	\$11,000	\$0	\$11,000
Total MISCELLANEOUS		(\$7,132)	\$39,916	\$11,000	\$0	\$11,000	\$0	\$11,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TRANSFER FROM B/C 14100	\$0	\$10,184	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$10,184	\$0	\$0	\$0	\$0	\$0

Total Receipts

\$679,776	\$647,614	\$617,873	\$0	\$617,873	\$0	\$617,873
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Change in Fund Balance

\$38,031	(\$2,426)	(\$46,432)	\$0	(\$46,432)	\$0	(\$46,432)
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	6.050	6.750	6.050	0.000	6.050	0.000	6.050
Total FTE		6.050	6.750	6.050	0.000	6.050	0.000	6.050



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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130-Department of Administration

74100-Administration - Internal

7511-Temporary Solutions Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$633,934	\$539,290	\$952,790	\$0	\$952,790	\$0	\$952,790
531312	REG(N S) TEMP WAGES-RECPT	\$47,945,019	\$59,500,000	\$59,500,000	\$0	\$59,500,000	\$0	\$59,500,000
531322	CONTR EMPL PER IRS-RECPT	\$18,733,247	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$2,497,639	\$360,000	\$360,000	\$0	\$360,000	\$0	\$360,000
531422	HOLIDAY PAY - RECEIPTS	\$146,921	\$24,500	\$24,500	\$0	\$24,500	\$0	\$24,500
531432	SHIFT PREM PAY - RECEIPTS	\$180,959	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$12,502	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$237,202	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$17,059	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
531472	BONUS-INCENTIVE PAY-RECPT	\$23,657	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,379,599	\$4,571,882	\$4,603,515	\$0	\$4,603,515	\$0	\$4,603,515
531522	REG RETIRE CONTRIB-RECPTS	\$109,278	\$89,764	\$153,192	\$0	\$153,192	\$0	\$153,192
531562	MED INS CONTRIB-RECPTS	\$92,249	\$66,908	\$110,397	\$0	\$110,397	\$0	\$110,397
531563	MED INS CONTRIB-UNDES	\$78,362	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$605,212	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
531576	FLEXIBLE SPENDING SAVINGS	\$1,951	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$76,694,790	\$65,359,344	\$65,911,394	\$0	\$65,911,394	\$0	\$65,911,394

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$154,065	\$154,065	\$0	\$154,065	\$0	\$154,065
532120	FINAN/AUDIT SERVICES	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532143	LAN SUPPORT SERVICES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532144	PC/PRINTER SUPPORT SVC	\$351	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)
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130-Department of Administration

74100-Administration - Internal

7511-Temporary Solutions Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532145	SERVER SUPPORT SVC	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532170	ADMIN SERVICES	\$199,597	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532185	WASTE REM/RECY SER AGREEM	\$560	\$200	\$200	\$0	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532310	REPAIRS-BUILDINGS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532337	REPAIRS-PC/PRINTER	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532390	REPAIRS-OTHER	\$0	\$198	\$198	\$0	\$198	\$0	\$198
532430	MAINT AGREEMENT-EQUIP	\$3,233	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532512	RENT/LEASE-BLDINGS/OFFICE	\$73,667	\$103,935	\$103,935	\$0	\$103,935	\$0	\$103,935
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$0	\$63	\$63	\$0	\$63	\$0	\$63
532727	MISC - IN STATE	\$0	\$33	\$33	\$0	\$33	\$0	\$33
532811	TELEPHONE SERVICE	\$7,304	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
532812	TELECOMMUN DATA CHRG	\$0	\$10,700	\$10,700	\$0	\$10,700	\$0	\$10,700
532819	TELEPHONE WIRING SVC CHRG	\$461	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
532822	MANAGED LAN SVC CHARGE	\$3,397	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532825	MANAGED WAN SVCS	\$8,384	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,535	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532850	PRINT,BIND,DUPLICATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

74100-Administration - Internal

7511-Temporary Solutions Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532860	ADVERTISING	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532911	PROPERTY-INSURANCE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532913	LIABILITY INSURANCE	\$0	\$19	\$19	\$0	\$19	\$0	\$19
532930	REGISTRATION FEES	\$3,881	\$400	\$400	\$0	\$400	\$0	\$400
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$60	\$60	\$0	\$60	\$0	\$60
Total PURCHASED SERVICES		\$307,169	\$353,973	\$353,973	\$0	\$353,973	\$0	\$353,973

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$6,823	\$5,313	\$5,313	\$0	\$5,313	\$0	\$5,313
533120	DATA PROCESSING SUPPLIES	\$1,568	\$800	\$800	\$0	\$800	\$0	\$800
533150	SECURITY & SAFETY SUPP	\$1,215	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$1,480	\$272	\$272	\$0	\$272	\$0	\$272
533310	GASOLINE	\$0	\$59	\$59	\$0	\$59	\$0	\$59
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$19	\$19	\$0	\$19	\$0	\$19
533900	OTHER MATERIALS & SUPP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$11,086	\$6,663	\$6,663	\$0	\$6,663	\$0	\$6,663

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,129	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
534521	OFFICE EQUIPMENT	\$0	\$825	\$825	\$0	\$825	\$0	\$825
534534	PC/PRINTER EQUIPMENT	\$2,195	\$500	\$500	\$0	\$500	\$0	\$500
534711	OTHER COMPUTER SOFTWARE	\$3,378	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	17.500	9.500	17.800	0.000	17.800	0.000	17.800
Total FTE		17.500	9.500	17.800	0.000	17.800	0.000	17.800



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

130-Department of Administration
74103-Administration - Internal Service - Special

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$2,337,023	\$1,729,761	\$1,729,761	\$0	\$1,729,761	\$0	\$1,729,761
Total Receipts	\$2,170,900	\$2,668,658	\$2,173,830	\$0	\$2,173,830	\$0	\$2,173,830
Change in Fund Balance	(\$166,123)	\$938,897	\$444,069	\$0	\$444,069	\$0	\$444,069

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	15.000	14.750	19.000	0.000	19.000	0.000	19.000



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2017-19
 Status : Approved**

130-Department of Administration
 74103-Administration - Internal Service - Special

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incl\Dec 2017-18	Total 2017-18	Incl\Dec 2018-19	Total 2018-19
7251	State Parking System	\$2,337,023	\$1,729,761	\$1,729,761	\$0	\$1,729,761	\$0	\$1,729,761
Total Requirements		\$2,337,023	\$1,729,761	\$1,729,761	\$0	\$1,729,761	\$0	\$1,729,761

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incl\Dec 2017-18	Total 2017-18	Incl\Dec 2018-19	Total 2018-19
7251	State Parking System	\$2,170,900	\$2,668,658	\$2,173,830	\$0	\$2,173,830	\$0	\$2,173,830
Total Receipts		\$2,170,900	\$2,668,658	\$2,173,830	\$0	\$2,173,830	\$0	\$2,173,830
Change in Fund Balance		(\$166,123)	\$938,897	\$444,069	\$0	\$444,069	\$0	\$444,069

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incl\Dec 2017-18	Total 2017-18	Incl\Dec 2018-19	Total 2018-19
7251	State Parking System	15.000	14.750	19.000	0.000	19.000	0.000	19.000
Total FTE		15.000	14.750	19.000	0.000	19.000	0.000	19.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**130-Department of Administration
74103-Administration - Internal Service - Special**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$508,537	\$578,906	\$643,455	\$0	\$643,455	\$0	\$643,455
531412	OT PAY - RECEIPTS	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$232	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$0	\$300	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,543	\$8,997	\$3,597	\$0	\$3,597	\$0	\$3,597
531472	BONUS-INCENTIVE PAY-RECPT	\$11,250	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$37,980	\$45,191	\$51,180	\$0	\$51,180	\$0	\$51,180
531522	REG RETIRE CONTRIB-RECPTS	\$78,532	\$56,850	\$95,596	\$0	\$95,596	\$0	\$95,596
531562	MED INS CONTRIB-RECPTS	\$79,744	\$65,193	\$99,541	\$0	\$99,541	\$0	\$99,541
531575	EMPLOYEE ASSISTANCE PROGR	\$102	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$594	\$0	\$595	\$0	\$595	\$0	\$595
531631	WRKER COMP-MED PAYMENTS	\$192	\$3,000	\$500	\$0	\$500	\$0	\$500
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$720,706	\$780,437	\$894,464	\$0	\$894,464	\$0	\$894,464

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$2,959	\$100	\$0	\$100	\$0	\$100
532143	LAN SUPPORT SERVICES	\$0	\$3,500	\$100	\$0	\$100	\$0	\$100
532144	PC/PRINTER SUPPORT SVC	\$0	\$5,900	\$100	\$0	\$100	\$0	\$100
53214B	IT SUBSCRIPTION SUPPORT	\$1,121	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$35,209	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$7,180	\$25,200	\$25,200	\$0	\$25,200	\$0	\$25,200
532185	WASTE REM/RECY SER AGREEM	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532193	TRANSPORTATION SVCS	\$5,925	\$22,200	\$15,144	\$0	\$15,144	\$0	\$15,144



**Recommended Base Budget (Worksheet I)
Summary By Account
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Status : Approved**

**130-Department of Administration
74103-Administration - Internal Service - Special**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$240,627	\$51,000	\$51,000	\$0	\$51,000	\$0	\$51,000
532210	ENRG SER -ELECTRICAL	\$158,469	\$133,600	\$158,000	\$0	\$158,000	\$0	\$158,000
532220	ENRG SER -NAT.GAS/PROPANE	\$475	\$500	\$500	\$0	\$500	\$0	\$500
532230	ENRG SER -WATER & SEWER	\$6,772	\$1,500	\$7,000	\$0	\$7,000	\$0	\$7,000
532310	REPAIRS-BUILDINGS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532320	REPAIRS-OTHER STRUCTURES	\$222,436	\$42,300	\$25,000	\$0	\$25,000	\$0	\$25,000
532331	REPAIRS-MOTOR VEHICLES	\$3,802	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532333	REPAIRS-OTHER EQUIPMENT	\$64,438	\$69,000	\$69,000	\$0	\$69,000	\$0	\$69,000
532390	REPAIRS-OTHER	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532430	MAINT AGREEMENT-EQUIP	\$21,211	\$26,700	\$26,700	\$0	\$26,700	\$0	\$26,700
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532447	MAINT AGREE-PC/PRINTER	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532449	MAINT AGREE-SERVER SOFTWR	\$27,250	\$25,000	\$28,000	\$0	\$28,000	\$0	\$28,000
532712	TRANS AIR-OUT STATE,IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532714	TRANSP-GRND - IN STATE	\$366	\$1,000	\$700	\$0	\$700	\$0	\$700
532715	TRANS GRND-OUT STA,IN US	\$621	\$400	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532722	LODGING-OUT STATE, IN US	\$2,767	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532724	MEALS - IN STATE	\$85	\$200	\$200	\$0	\$200	\$0	\$200
532725	MEALS-OUT OF STATE,IN US	\$509	\$200	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$193	\$50	\$50	\$0	\$50	\$0	\$50
532728	MISC - OUT STATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$5,261	\$5,000	\$5,500	\$0	\$5,500	\$0	\$5,500
532812	TELECOMMUN DATA CHRGR	\$0	\$6,700	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)
Summary By Account
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**130-Department of Administration
74103-Administration - Internal Service - Special**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532814	CELLULAR PHONE SERVICES	\$4,515	\$5,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532815	EMAIL AND CALENDARING	\$562	\$1,500	\$1,000	\$0	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$173	\$2,000	\$990	\$0	\$990	\$0	\$990
532822	MANAGED LAN SVC CHARGE	\$4,188	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,625	\$1,500	\$1,750	\$0	\$1,750	\$0	\$1,750
532824	MANAGED SERVER SVCS	\$24,006	\$6,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532825	MANAGED WAN SVCS	\$12,645	\$12,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532828	MANAGED DESKTOP SVCS	\$9,801	\$8,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532840	POSTAGE, FREIGHT & DELIV	\$2,770	\$1,400	\$2,000	\$0	\$2,000	\$0	\$2,000
532850	PRINT,BIND,DUPLICATE	\$536	\$1,800	\$1,000	\$0	\$1,000	\$0	\$1,000
532911	PROPERTY-INSURANCE	\$32,206	\$31,400	\$33,000	\$0	\$33,000	\$0	\$33,000
532913	LIABILITY INSURANCE	\$71	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$1,914	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532941	EMP EDUCATION ASSIST PROG	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532942	OTHER EMP EDUCATIONAL EXP	\$1,078	\$300	\$300	\$0	\$300	\$0	\$300
Total PURCHASED SERVICES		\$900,806	\$510,809	\$515,934	\$0	\$515,934	\$0	\$515,934

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,673	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533120	DATA PROCESSING SUPPLIES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$332	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
533190	OTHER ADMIN SUPPLIES	\$19,874	\$13,000	\$11,000	\$0	\$11,000	\$0	\$11,000
533210	JANITORIAL SUPPLIES	\$185	\$200	\$200	\$0	\$200	\$0	\$200
533240	CARPENTRY & HARDWARE SUPP	\$0	\$300	\$300	\$0	\$300	\$0	\$300



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**130-Department of Administration
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Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533260	SAND, GRAVEL, CONCRETE SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533261	ASPHALT & TAR SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533280	ROAD SIGNS & SIGNALS	\$1,496	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
533290	OTHER FACILITY & HARDWARE	\$20,932	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
533310	GASOLINE	\$216	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533340	TIRES & TUBES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533510	CLOTHING & UNIFORMS	\$3,323	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533720	EDUCATIONAL SUPPLIES	\$828	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
Total SUPPLIES		\$49,860	\$60,900	\$58,900	\$0	\$58,900	\$0	\$58,900

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534530	OTHER DP EQUIPMENT	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534534	PC/PRINTER EQUIPMENT	\$142	\$500	\$500	\$0	\$500	\$0	\$500
534539	OTHER EQUIPMENT	\$283,181	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
534541	AUTOS, TRUCKS, & BUSES	\$0	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
534713	PC SOFTWARE	\$9,431	\$22,000	\$14,000	\$0	\$14,000	\$0	\$14,000
Total PROPERTY, PLANT & EQUIPMENT		\$292,754	\$30,600	\$22,600	\$0	\$22,600	\$0	\$22,600

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535112	TORT CLAIMS	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



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74103-Administration - Internal Service - Special

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$175	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$700	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
535840	SERVICE & OTHER AWARDS	\$132	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$0	\$1,715	\$1,715	\$0	\$1,715	\$0	\$1,715
535960	ELECTRONIC PAYMT PROC FEE	\$16,532	\$11,000	\$15,875	\$0	\$15,875	\$0	\$15,875
Total OTHER EXPENSES & ADJUSTMENTS		\$17,539	\$17,015	\$21,890	\$0	\$21,890	\$0	\$21,890

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRFS TO GEN FUND 14100	\$355,358	\$330,000	\$215,973	\$0	\$215,973	\$0	\$215,973
Total INTRAGOVERNMENTAL TRANSACTIONS		\$355,358	\$330,000	\$215,973	\$0	\$215,973	\$0	\$215,973

Total Requirements		\$2,337,023	\$1,729,761	\$1,729,761	\$0	\$1,729,761	\$0	\$1,729,761
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434321	SALE OF SURP PROP-NONOPER	\$8	\$0	\$0	\$0	\$0	\$0	\$0
434430	RENTAL PARKING LOTS	\$2,130,379	\$2,636,665	\$2,141,837	\$0	\$2,141,837	\$0	\$2,141,837
Total SALES, SERVICE, & RENTALS		\$2,130,387	\$2,636,665	\$2,141,837	\$0	\$2,141,837	\$0	\$2,141,837

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$28,516	\$31,993	\$31,993	\$0	\$31,993	\$0	\$31,993
435900	OTHER LIC,FEES/PERMITS	\$11,885	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$40,401	\$31,993	\$31,993	\$0	\$31,993	\$0	\$31,993



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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$112	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$112	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,170,900	\$2,668,658	\$2,173,830	\$0	\$2,173,830	\$0	\$2,173,830
Change in Fund Balance		(\$166,123)	\$938,897	\$444,069	\$0	\$444,069	\$0	\$444,069

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	15.000	14.750	19.000	0.000	19.000	0.000	19.000
Total FTE		15.000	14.750	19.000	0.000	19.000	0.000	19.000



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74103-Administration - Internal Service - Special

7251-State Parking System

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$508,537	\$578,906	\$643,455	\$0	\$643,455	\$0	\$643,455
531412	OT PAY - RECEIPTS	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$232	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$0	\$300	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,543	\$8,997	\$3,597	\$0	\$3,597	\$0	\$3,597
531472	BONUS-INCENTIVE PAY-RECPT	\$11,250	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$37,980	\$45,191	\$51,180	\$0	\$51,180	\$0	\$51,180
531522	REG RETIRE CONTRIB-RECPTS	\$78,532	\$56,850	\$95,596	\$0	\$95,596	\$0	\$95,596
531562	MED INS CONTRIB-RECPTS	\$79,744	\$65,193	\$99,541	\$0	\$99,541	\$0	\$99,541
531575	EMPLOYEE ASSISTANCE PROGR	\$102	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$594	\$0	\$595	\$0	\$595	\$0	\$595
531631	WRKER COMP-MED PAYMENTS	\$192	\$3,000	\$500	\$0	\$500	\$0	\$500
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$720,706	\$780,437	\$894,464	\$0	\$894,464	\$0	\$894,464

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$2,959	\$100	\$0	\$100	\$0	\$100
532143	LAN SUPPORT SERVICES	\$0	\$3,500	\$100	\$0	\$100	\$0	\$100
532144	PC/PRINTER SUPPORT SVC	\$0	\$5,900	\$100	\$0	\$100	\$0	\$100
53214B	IT SUBSCRIPTION SUPPORT	\$1,121	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$35,209	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$7,180	\$25,200	\$25,200	\$0	\$25,200	\$0	\$25,200
532185	WASTE REM/RECY SER AGREEM	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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74103-Administration - Internal Service - Special

7251-State Parking System

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532193	TRANSPORTATION SVCS	\$5,925	\$22,200	\$15,144	\$0	\$15,144	\$0	\$15,144
532199	MISC CONTRACTUAL SERVICES	\$240,627	\$51,000	\$51,000	\$0	\$51,000	\$0	\$51,000
532210	ENRG SER -ELECTRICAL	\$158,469	\$133,600	\$158,000	\$0	\$158,000	\$0	\$158,000
532220	ENRG SER -NAT.GAS/PROPANE	\$475	\$500	\$500	\$0	\$500	\$0	\$500
532230	ENRG SER -WATER & SEWER	\$6,772	\$1,500	\$7,000	\$0	\$7,000	\$0	\$7,000
532310	REPAIRS-BUILDINGS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532320	REPAIRS-OTHER STRUCTURES	\$222,436	\$42,300	\$25,000	\$0	\$25,000	\$0	\$25,000
532331	REPAIRS-MOTOR VEHICLES	\$3,802	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532333	REPAIRS-OTHER EQUIPMENT	\$64,438	\$69,000	\$69,000	\$0	\$69,000	\$0	\$69,000
532390	REPAIRS-OTHER	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532430	MAINT AGREEMENT-EQUIP	\$21,211	\$26,700	\$26,700	\$0	\$26,700	\$0	\$26,700
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532447	MAINT AGREE-PC/PRINTER	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532449	MAINT AGREE-SERVER SOFTWR	\$27,250	\$25,000	\$28,000	\$0	\$28,000	\$0	\$28,000
532712	TRANS AIR-OUT STATE,IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532714	TRANSP-GRND - IN STATE	\$366	\$1,000	\$700	\$0	\$700	\$0	\$700
532715	TRANS GRND-OUT STA,IN US	\$621	\$400	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532722	LODGING-OUT STATE, IN US	\$2,767	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532724	MEALS - IN STATE	\$85	\$200	\$200	\$0	\$200	\$0	\$200
532725	MEALS-OUT OF STATE,IN US	\$509	\$200	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$193	\$50	\$50	\$0	\$50	\$0	\$50
532728	MISC - OUT STATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100



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7251-State Parking System

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532811	TELEPHONE SERVICE	\$5,261	\$5,000	\$5,500	\$0	\$5,500	\$0	\$5,500
532812	TELECOMMUN DATA CHRG	\$0	\$6,700	\$100	\$0	\$100	\$0	\$100
532814	CELLULAR PHONE SERVICES	\$4,515	\$5,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532815	EMAIL AND CALENDARING	\$562	\$1,500	\$1,000	\$0	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$173	\$2,000	\$990	\$0	\$990	\$0	\$990
532822	MANAGED LAN SVC CHARGE	\$4,188	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,625	\$1,500	\$1,750	\$0	\$1,750	\$0	\$1,750
532824	MANAGED SERVER SVCS	\$24,006	\$6,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532825	MANAGED WAN SVCS	\$12,645	\$12,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532828	MANAGED DESKTOP SVCS	\$9,801	\$8,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532840	POSTAGE, FREIGHT & DELIV	\$2,770	\$1,400	\$2,000	\$0	\$2,000	\$0	\$2,000
532850	PRINT,BIND,DUPLICATE	\$536	\$1,800	\$1,000	\$0	\$1,000	\$0	\$1,000
532911	PROPERTY-INSURANCE	\$32,206	\$31,400	\$33,000	\$0	\$33,000	\$0	\$33,000
532913	LIABILITY INSURANCE	\$71	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$1,914	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532941	EMP EDUCATION ASSIST PROG	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532942	OTHER EMP EDUCATIONAL EXP	\$1,078	\$300	\$300	\$0	\$300	\$0	\$300
Total PURCHASED SERVICES		\$900,806	\$510,809	\$515,934	\$0	\$515,934	\$0	\$515,934

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,673	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533120	DATA PROCESSING SUPPLIES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$332	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533190	OTHER ADMIN SUPPLIES	\$19,874	\$13,000	\$11,000	\$0	\$11,000	\$0	\$11,000
533210	JANITORIAL SUPPLIES	\$185	\$200	\$200	\$0	\$200	\$0	\$200
533240	CARPENTRY & HARDWARE SUPP	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533260	SAND, GRAVEL, CONCRETE SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533261	ASPHALT & TAR SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533280	ROAD SIGNS & SIGNALS	\$1,496	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
533290	OTHER FACILITY & HARDWARE	\$20,932	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
533310	GASOLINE	\$216	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533340	TIRES & TUBES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533510	CLOTHING & UNIFORMS	\$3,323	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533720	EDUCATIONAL SUPPLIES	\$828	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
Total SUPPLIES		\$49,860	\$60,900	\$58,900	\$0	\$58,900	\$0	\$58,900

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534530	OTHER DP EQUIPMENT	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534534	PC/PRINTER EQUIPMENT	\$142	\$500	\$500	\$0	\$500	\$0	\$500
534539	OTHER EQUIPMENT	\$283,181	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
534541	AUTOS, TRUCKS, & BUSES	\$0	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
534713	PC SOFTWARE	\$9,431	\$22,000	\$14,000	\$0	\$14,000	\$0	\$14,000



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Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$292,754	\$30,600	\$22,600	\$0	\$22,600	\$0	\$22,600
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535112	TORT CLAIMS	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
535120	LICENSES & PERMIT COSTS	\$175	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$700	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
535840	SERVICE & OTHER AWARDS	\$132	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$0	\$1,715	\$1,715	\$0	\$1,715	\$0	\$1,715
535960	ELECTRONIC PAYMT PROC FEE	\$16,532	\$11,000	\$15,875	\$0	\$15,875	\$0	\$15,875
Total OTHER EXPENSES & ADJUSTMENTS		\$17,539	\$17,015	\$21,890	\$0	\$21,890	\$0	\$21,890

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRFS TO GEN FUND 14100	\$355,358	\$330,000	\$215,973	\$0	\$215,973	\$0	\$215,973
Total INTRAGOVERNMENTAL TRANSACTIONS		\$355,358	\$330,000	\$215,973	\$0	\$215,973	\$0	\$215,973

Total Requirements	\$2,337,023	\$1,729,761	\$1,729,761	\$0	\$1,729,761	\$0	\$1,729,761
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434321	SALE OF SURP PROP-NONOPER	\$8	\$0	\$0	\$0	\$0	\$0	\$0
434430	RENTAL PARKING LOTS	\$2,130,379	\$2,636,665	\$2,141,837	\$0	\$2,141,837	\$0	\$2,141,837
Total SALES, SERVICE, & RENTALS		\$2,130,387	\$2,636,665	\$2,141,837	\$0	\$2,141,837	\$0	\$2,141,837

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

130-Department of Administration

74103-Administration - Internal Service - Special

7251-State Parking System

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$28,516	\$31,993	\$31,993	\$0	\$31,993	\$0	\$31,993
435900	OTHER LIC,FEES/PERMITS	\$11,885	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$40,401	\$31,993	\$31,993	\$0	\$31,993	\$0	\$31,993

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$112	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$112	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,170,900	\$2,668,658	\$2,173,830	\$0	\$2,173,830	\$0	\$2,173,830
Change in Fund Balance		(\$166,123)	\$938,897	\$444,069	\$0	\$444,069	\$0	\$444,069

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	15.000	14.750	19.000	0.000	19.000	0.000	19.000
Total FTE		15.000	14.750	19.000	0.000	19.000	0.000	19.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

140-Office of the State Controller
14160-State Controller - General Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$23,850,022	\$24,219,472	\$24,239,464	(\$65,136)	\$24,174,328	(\$65,136)	\$24,174,328
Total Receipts	\$1,023,469	\$954,065	\$818,155	\$2,964	\$821,119	\$2,964	\$821,119
Net Appropriation	\$22,826,554	\$23,265,407	\$23,421,309	(\$68,100)	\$23,353,209	(\$68,100)	\$23,353,209
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	169.000	169.009	169.009	0.000	169.009	0.000	169.009



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

140-Office of the State Controller
 14160-State Controller - General Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incl\Dec 2017-18	Total 2017-18	Incl\Dec 2018-19	Total 2018-19
1000	Office of State Controller	\$23,850,022	\$24,219,472	\$24,239,464	(\$65,136)	\$24,174,328	(\$65,136)	\$24,174,328
Total Requirements		\$23,850,022	\$24,219,472	\$24,239,464	(\$65,136)	\$24,174,328	(\$65,136)	\$24,174,328

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incl\Dec 2017-18	Total 2017-18	Incl\Dec 2018-19	Total 2018-19
1000	Office of State Controller	\$1,023,469	\$954,065	\$818,155	\$2,964	\$821,119	\$2,964	\$821,119
Total Receipts		\$1,023,469	\$954,065	\$818,155	\$2,964	\$821,119	\$2,964	\$821,119
Net Appropriation		\$22,826,554	\$23,265,407	\$23,421,309	(\$68,100)	\$23,353,209	(\$68,100)	\$23,353,209

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incl\Dec 2017-18	Total 2017-18	Incl\Dec 2018-19	Total 2018-19
1000	Office of State Controller	169.000	169.009	169.009	0.000	169.009	0.000	169.009
Total FTE		169.000	169.009	169.009	0.000	169.009	0.000	169.009



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**140-Office of the State Controller
14160-State Controller - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$156,159	\$158,501	\$158,501	\$0	\$158,501	\$0	\$158,501
531211	SPA-REG SALARIES-APPRO	\$10,473,464	\$11,054,792	\$11,166,049	\$0	\$11,166,049	\$0	\$11,166,049
531212	SPA-REG SALARIES-RECPT	\$570,961	\$649,550	\$512,518	\$0	\$512,518	\$0	\$512,518
531311	REG(N S) TEMP WAGES-APPR	\$4,458	\$34,180	\$34,180	\$0	\$34,180	\$0	\$34,180
531411	OT PAY - APPROPRIATED	\$266	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,154	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$118	\$322	\$322	\$0	\$322	\$0	\$322
531431	SHIFT PREM PAY - APPRO	\$4,856	\$7,864	\$7,864	\$0	\$7,864	\$0	\$7,864
531461	EPA&SPA-LONGVTY PAY-APPRO	\$235,604	\$233,867	\$235,391	\$0	\$235,391	\$0	\$235,391
531462	EPA&SPA-LONGVTY PAY-REC	\$7,020	\$7,399	\$5,875	\$0	\$5,875	\$0	\$5,875
531471	BONUS-INCENTIVE PAY-APPRO	\$112,283	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$8,467	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$794,600	\$889,014	\$897,634	\$0	\$897,634	\$0	\$897,634
531512	SOCIAL SEC CONTRIB-RECPTS	\$41,590	\$51,936	\$43,316	\$0	\$43,316	\$0	\$43,316
531521	REG RETIRE CONTRIB-APPRO	\$1,665,246	\$1,811,176	\$1,829,812	\$54,008	\$1,883,820	\$54,008	\$1,883,820
531522	REG RETIRE CONTRIB-RECPTS	\$88,723	\$93,416	\$74,780	\$2,964	\$77,744	\$2,964	\$77,744
531561	MED INS CONTRIB-APPRO	\$802,114	\$894,435	\$908,876	\$0	\$908,876	\$0	\$908,876
531562	MED INS CONTRIB-RECPTS	\$59,646	\$77,151	\$62,710	\$0	\$62,710	\$0	\$62,710
531576	FLEXIBLE SPENDING SAVINGS	\$23,879	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$1,844	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$371	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,117	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$15,053,939	\$15,963,603	\$15,937,828	\$56,972	\$15,994,800	\$56,972	\$15,994,800

PURCHASED SERVICES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**140-Office of the State Controller
14160-State Controller - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$19,470	\$51,500	\$51,500	\$0	\$51,500	\$0	\$51,500
532140	OTH INFORMATION TECH SVCS	\$44,175	\$238,776	\$95,722	\$0	\$95,722	\$0	\$95,722
532145	SERVER SUPPORT SVC	\$67,640	\$54,356	\$67,640	\$0	\$67,640	\$0	\$67,640
532148	APPLICATION DEVELOPMENT	\$333,212	\$0	\$333,213	\$0	\$333,213	\$0	\$333,213
53214B	IT SUBSCRIPTION SUPPORT	\$264,612	\$0	\$264,612	\$0	\$264,612	\$0	\$264,612
532170	ADMIN SERVICES	\$179,424	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$14,771	\$12,300	\$12,300	\$0	\$12,300	\$0	\$12,300
532185	WASTE REM/RECY SER AGREEM	\$482	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532199	MISC CONTRACTUAL SERVICES	\$31,260	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532310	REPAIRS-BUILDINGS	\$0	\$950	\$950	\$0	\$950	\$0	\$950
532333	REPAIRS-OTHER EQUIPMENT	\$880	\$200	\$200	\$0	\$200	\$0	\$200
532337	REPAIRS-PC/PRINTER	\$1,236	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$6,612	\$100	\$6,612	\$0	\$6,612	\$0	\$6,612
532430	MAINT AGREEMENT-EQUIP	\$8,430	\$15,800	\$15,800	\$0	\$15,800	\$0	\$15,800
532441	MAINT AGRMT-OTHER SOFTWRE	\$115,748	\$180,821	\$180,821	\$0	\$180,821	\$0	\$180,821
532443	MAINT AGRMT-OTHER DP EQP	\$1,169	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$0	\$13,161	\$13,161	\$0	\$13,161	\$0	\$13,161
532447	MAINT AGREE-PC/PRINTER	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532448	MAINT AGREE-PC SOFTWARE	\$1,550	\$57,706	\$57,706	\$0	\$57,706	\$0	\$57,706
532449	MAINT AGREE-SERVER SOFTWR	\$2,371,127	\$2,335,807	\$2,371,127	\$0	\$2,371,127	\$0	\$2,371,127
532450	MAINT AGREE-SERVER EQUIP	\$0	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532452	MAINT AGREE-MAINFRME SFTW	\$255,942	\$248,488	\$255,942	\$0	\$255,942	\$0	\$255,942
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,034,024	\$1,025,851	\$1,025,851	\$0	\$1,025,851	\$0	\$1,025,851
532513	RENT/LEASE-OTH FACILITIES	\$5,850	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532524	RENT/LEASE-GEN OFF EQUIP	\$320	\$9,380	\$9,380	\$0	\$9,380	\$0	\$9,380



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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**140-Office of the State Controller
14160-State Controller - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532712	TRANS AIR-OUT STATE,IN US	\$973	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,609	\$5,084	\$5,084	\$0	\$5,084	\$0	\$5,084
532715	TRANS GRND-OUT STA,IN US	\$100	\$150	\$150	\$0	\$150	\$0	\$150
532716	TRANS GRND-OUT OF COUNTRY	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$498	\$300	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$591	\$1,232	\$1,232	\$0	\$1,232	\$0	\$1,232
532722	LODGING-OUT STATE, IN US	\$737	\$2	\$2	\$0	\$2	\$0	\$2
532723	LODGING-OUT OF COUNTRY	\$922	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$113	\$300	\$300	\$0	\$300	\$0	\$300
532725	MEALS-OUT OF STATE,IN US	\$246	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532726	MEALS - OUT OF COUNTRY	\$181	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$121,393	\$276,560	\$276,560	\$0	\$276,560	\$0	\$276,560
532812	TELECOMMUN DATA CHRG	\$60,381	\$64,965	\$64,965	\$0	\$64,965	\$0	\$64,965
532813	TELECONFERENCE CHARGES	\$0	\$1,530	\$1,530	\$0	\$1,530	\$0	\$1,530
532814	CELLULAR PHONE SERVICES	\$23,851	\$18,353	\$23,851	\$0	\$23,851	\$0	\$23,851
532815	EMAIL AND CALENDARING	\$7,862	\$17,250	\$17,250	\$0	\$17,250	\$0	\$17,250
532821	COMPUTER/DATA PROCESS SVC	\$970,508	\$1,559,225	\$1,009,620	\$0	\$1,009,620	\$0	\$1,009,620
532822	MANAGED LAN SVC CHARGE	\$83,901	\$91,506	\$91,506	\$0	\$91,506	\$0	\$91,506
532823	AUTHENTIC & AUTHORIZ SVCS	\$28,546	\$14,000	\$28,546	\$0	\$28,546	\$0	\$28,546
532824	MANAGED SERVER SVCS	\$2,260,255	\$1,283,286	\$1,283,286	\$0	\$1,283,286	\$0	\$1,283,286
532826	SOFTWARE SUBSCRIPTIONS	\$964	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$4,926	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



**Recommended Base Budget (Worksheet I)
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140-Office of the State Controller
14160-State Controller - General Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532828	MANAGED DESKTOP SVCS	\$284,860	\$258,000	\$284,860	\$0	\$284,860	\$0	\$284,860
532840	POSTAGE, FREIGHT & DELIV	\$62,289	\$105,381	\$105,381	\$0	\$105,381	\$0	\$105,381
532850	PRINT,BIND,DUPLICATE	\$1,851	\$17,100	\$17,100	\$0	\$17,100	\$0	\$17,100
532860	ADVERTISING	\$1,990	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$2,759	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532913	LIABILITY INSURANCE	\$727	\$750	\$750	\$0	\$750	\$0	\$750
532919	OTHER INSURANCE	\$336	\$300	\$300	\$0	\$300	\$0	\$300
532930	REGISTRATION FEES	\$8,407	\$16,400	\$16,400	\$0	\$16,400	\$0	\$16,400
532941	EMP EDUCATION ASSIST PROG	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532942	OTHER EMP EDUCATIONAL EXP	\$3,002	\$8,625	\$8,625	\$0	\$8,625	\$0	\$8,625
Total PURCHASED SERVICES		\$8,693,784	\$8,007,795	\$8,022,435	\$0	\$8,022,435	\$0	\$8,022,435

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$24,834	\$21,490	\$21,490	\$0	\$21,490	\$0	\$21,490
533120	DATA PROCESSING SUPPLIES	\$9,837	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
533150	SECURITY & SAFETY SUPP	\$2,079	\$500	\$500	\$0	\$500	\$0	\$500
533190	OTHER ADMIN SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533720	EDUCATIONAL SUPPLIES	\$1,821	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$75	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$38,646	\$40,490	\$40,490	\$0	\$40,490	\$0	\$40,490

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,594	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



**Recommended Base Budget (Worksheet I)
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140-Office of the State Controller
14160-State Controller - General Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534533	LAN EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534534	PC/PRINTER EQUIPMENT	\$14,300	\$21,500	\$21,500	\$0	\$21,500	\$0	\$21,500
534535	SERVER EQUIPMENT	(\$15,813)	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
534539	OTHER EQUIPMENT	\$10,860	\$0	\$10,860	\$0	\$10,860	\$0	\$10,860
534711	OTHER COMPUTER SOFTWARE	\$4,940	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$19,489	\$5,877	\$19,489	\$0	\$19,489	\$0	\$19,489
534714	SERVER SOFTWARE	\$10,011	\$7,899	\$7,899	\$0	\$7,899	\$0	\$7,899
Total PROPERTY, PLANT & EQUIPMENT		\$45,381	\$51,276	\$75,748	\$0	\$75,748	\$0	\$75,748

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535660	SVC CHRGS-SALE SURPLUS	\$10	\$150	\$150	\$0	\$150	\$0	\$150
535830	MEMBERSHIP DUES&SUBSCRIPT	\$13,933	\$34,000	\$40,655	\$0	\$40,655	\$0	\$40,655
535840	SERVICE & OTHER AWARDS	\$2,732	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,259	\$50	\$50	\$0	\$50	\$0	\$50
535900	OTHER EXPENSES	\$338	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$18,272	\$34,200	\$40,855	\$0	\$40,855	\$0	\$40,855

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537202	RESERVES-COMPENSATIONS	\$0	\$68,100	\$68,100	(\$68,100)	\$0	(\$68,100)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$54,008	\$54,008	(\$54,008)	\$0	(\$54,008)	\$0
Total RESERVES		\$0	\$122,108	\$122,108	(\$122,108)	\$0	(\$122,108)	\$0

Total Requirements		\$23,850,022	\$24,219,472	\$24,239,464	(\$65,136)	\$24,174,328	(\$65,136)	\$24,174,328
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Receipts

SALES, SERVICE, & RENTALS



**Recommended Base Budget (Worksheet I)
Summary By Account
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Status : Approved**

140-Office of the State Controller
14160-State Controller - General Fund

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SURPLUS-EQUIPMENT	\$121	\$150	\$150	\$0	\$150	\$0	\$150
Total SALES, SERVICE, & RENTALS		\$121	\$150	\$150	\$0	\$150	\$0	\$150

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$34,185	\$27,530	\$34,185	\$0	\$34,185	\$0	\$34,185
Total FEES, LICENSES, & FINES		\$34,185	\$27,530	\$34,185	\$0	\$34,185	\$0	\$34,185

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438114	TRANSFER FROM 64143	\$183,697	\$153,245	\$163,245	\$342	\$163,587	\$342	\$163,587
438115	TRANSFER FROM 64192	\$496,578	\$506,162	\$489,798	\$1,708	\$491,506	\$1,708	\$491,506
438119	TRANSFER IN - OSC 24172	\$29,112	\$0	\$29,112	\$0	\$29,112	\$0	\$29,112
438120	TRF IN-DHHS CENTRAL ADMIN	\$39,158	\$40,314	\$38	\$140	\$178	\$140	\$178
438128	TRF IN-DHHS-VOC REHAB	\$57,757	\$61,840	\$51	\$213	\$264	\$213	\$264
438130	TRF IN-DHHS MENTAL HEALTH	\$56,035	\$60,518	\$52	\$207	\$259	\$207	\$259
438141	TFR IN - ITS	\$58,312	\$59,296	\$57,601	\$204	\$57,805	\$204	\$57,805
438144	TRF IN-EMPLOY SEC COMM	\$44,514	\$45,010	\$43,923	\$150	\$44,073	\$150	\$44,073
Total INTRAGOVERNMENTAL TRANSACTIONS		\$965,163	\$926,385	\$783,820	\$2,964	\$786,784	\$2,964	\$786,784

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538300	REFUND-PRIOR YEAR	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$24,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,023,469	\$954,065	\$818,155	\$2,964	\$821,119	\$2,964	\$821,119
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Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller
14160-State Controller - General Fund

Net Appropriation		\$22,826,554	\$23,265,407	\$23,421,309	(\$68,100)	\$23,353,209	(\$68,100)	\$23,353,209
FTE								
Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	155.510	154.962	158.203	0.000	158.203	0.000	158.203
531212	SPA-REG SALARIES-RECPT	12.490	13.047	9.806	0.000	9.806	0.000	9.806
Total FTE		169.000	169.009	169.009	0.000	169.009	0.000	169.009



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

14160-State Controller - General Fund

1000-Office of State Controller

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$156,159	\$158,501	\$158,501	\$0	\$158,501	\$0	\$158,501
531211	SPA-REG SALARIES-APPRO	\$10,473,464	\$11,054,792	\$11,166,049	\$0	\$11,166,049	\$0	\$11,166,049
531212	SPA-REG SALARIES-RECPT	\$570,961	\$649,550	\$512,518	\$0	\$512,518	\$0	\$512,518
531311	REG(N S) TEMP WAGES-APPR	\$4,458	\$34,180	\$34,180	\$0	\$34,180	\$0	\$34,180
531411	OT PAY - APPROPRIATED	\$266	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,154	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$118	\$322	\$322	\$0	\$322	\$0	\$322
531431	SHIFT PREM PAY - APPRO	\$4,856	\$7,864	\$7,864	\$0	\$7,864	\$0	\$7,864
531461	EPA&SPA-LONGVTY PAY-APPRO	\$235,604	\$233,867	\$235,391	\$0	\$235,391	\$0	\$235,391
531462	EPA&SPA-LONGVTY PAY-REC	\$7,020	\$7,399	\$5,875	\$0	\$5,875	\$0	\$5,875
531471	BONUS-INCENTIVE PAY-APPRO	\$112,283	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$8,467	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$794,600	\$889,014	\$897,634	\$0	\$897,634	\$0	\$897,634
531512	SOCIAL SEC CONTRIB-RECPTS	\$41,590	\$51,936	\$43,316	\$0	\$43,316	\$0	\$43,316
531521	REG RETIRE CONTRIB-APPRO	\$1,665,246	\$1,811,176	\$1,829,812	\$54,008	\$1,883,820	\$54,008	\$1,883,820
531522	REG RETIRE CONTRIB-RECPTS	\$88,723	\$93,416	\$74,780	\$2,964	\$77,744	\$2,964	\$77,744
531561	MED INS CONTRIB-APPRO	\$802,114	\$894,435	\$908,876	\$0	\$908,876	\$0	\$908,876
531562	MED INS CONTRIB-RECPTS	\$59,646	\$77,151	\$62,710	\$0	\$62,710	\$0	\$62,710
531576	FLEXIBLE SPENDING SAVINGS	\$23,879	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$1,844	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$371	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,117	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$15,053,939	\$15,963,603	\$15,937,828	\$56,972	\$15,994,800	\$56,972	\$15,994,800

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
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140-Office of the State Controller

14160-State Controller - General Fund

1000-Office of State Controller

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$19,470	\$51,500	\$51,500	\$0	\$51,500	\$0	\$51,500
532140	OTH INFORMATION TECH SVCS	\$44,175	\$238,776	\$95,722	\$0	\$95,722	\$0	\$95,722
532145	SERVER SUPPORT SVC	\$67,640	\$54,356	\$67,640	\$0	\$67,640	\$0	\$67,640
532148	APPLICATION DEVELOPMENT	\$333,212	\$0	\$333,213	\$0	\$333,213	\$0	\$333,213
53214B	IT SUBSCRIPTION SUPPORT	\$264,612	\$0	\$264,612	\$0	\$264,612	\$0	\$264,612
532170	ADMIN SERVICES	\$179,424	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$14,771	\$12,300	\$12,300	\$0	\$12,300	\$0	\$12,300
532185	WASTE REM/RECY SER AGREEM	\$482	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532199	MISC CONTRACTUAL SERVICES	\$31,260	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532310	REPAIRS-BUILDINGS	\$0	\$950	\$950	\$0	\$950	\$0	\$950
532333	REPAIRS-OTHER EQUIPMENT	\$880	\$200	\$200	\$0	\$200	\$0	\$200
532337	REPAIRS-PC/PRINTER	\$1,236	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$6,612	\$100	\$6,612	\$0	\$6,612	\$0	\$6,612
532430	MAINT AGREEMENT-EQUIP	\$8,430	\$15,800	\$15,800	\$0	\$15,800	\$0	\$15,800
532441	MAINT AGRMT-OTHER SOFTWRE	\$115,748	\$180,821	\$180,821	\$0	\$180,821	\$0	\$180,821
532443	MAINT AGRMT-OTHER DP EQP	\$1,169	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$0	\$13,161	\$13,161	\$0	\$13,161	\$0	\$13,161
532447	MAINT AGREE-PC/PRINTER	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532448	MAINT AGREE-PC SOFTWARE	\$1,550	\$57,706	\$57,706	\$0	\$57,706	\$0	\$57,706
532449	MAINT AGREE-SERVER SOFTWR	\$2,371,127	\$2,335,807	\$2,371,127	\$0	\$2,371,127	\$0	\$2,371,127
532450	MAINT AGREE-SERVER EQUIP	\$0	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532452	MAINT AGREE-MAINFRME SFTW	\$255,942	\$248,488	\$255,942	\$0	\$255,942	\$0	\$255,942
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,034,024	\$1,025,851	\$1,025,851	\$0	\$1,025,851	\$0	\$1,025,851
532513	RENT/LEASE-OTH FACILITIES	\$5,850	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000



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140-Office of the State Controller

14160-State Controller - General Fund

1000-Office of State Controller

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532524	RENT/LEASE-GEN OFF EQUIP	\$320	\$9,380	\$9,380	\$0	\$9,380	\$0	\$9,380
532712	TRANS AIR-OUT STATE,IN US	\$973	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,609	\$5,084	\$5,084	\$0	\$5,084	\$0	\$5,084
532715	TRANS GRND-OUT STA,IN US	\$100	\$150	\$150	\$0	\$150	\$0	\$150
532716	TRANS GRND-OUT OF COUNTRY	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$498	\$300	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$591	\$1,232	\$1,232	\$0	\$1,232	\$0	\$1,232
532722	LODGING-OUT STATE, IN US	\$737	\$2	\$2	\$0	\$2	\$0	\$2
532723	LODGING-OUT OF COUNTRY	\$922	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$113	\$300	\$300	\$0	\$300	\$0	\$300
532725	MEALS-OUT OF STATE,IN US	\$246	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532726	MEALS - OUT OF COUNTRY	\$181	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$121,393	\$276,560	\$276,560	\$0	\$276,560	\$0	\$276,560
532812	TELECOMMUN DATA CHRG	\$60,381	\$64,965	\$64,965	\$0	\$64,965	\$0	\$64,965
532813	TELECONFERENCE CHARGES	\$0	\$1,530	\$1,530	\$0	\$1,530	\$0	\$1,530
532814	CELLULAR PHONE SERVICES	\$23,851	\$18,353	\$23,851	\$0	\$23,851	\$0	\$23,851
532815	EMAIL AND CALENDARING	\$7,862	\$17,250	\$17,250	\$0	\$17,250	\$0	\$17,250
532821	COMPUTER/DATA PROCESS SVC	\$970,508	\$1,559,225	\$1,009,620	\$0	\$1,009,620	\$0	\$1,009,620
532822	MANAGED LAN SVC CHARGE	\$83,901	\$91,506	\$91,506	\$0	\$91,506	\$0	\$91,506
532823	AUTHENTIC & AUTHORIZ SVCS	\$28,546	\$14,000	\$28,546	\$0	\$28,546	\$0	\$28,546
532824	MANAGED SERVER SVCS	\$2,260,255	\$1,283,286	\$1,283,286	\$0	\$1,283,286	\$0	\$1,283,286



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532826	SOFTWARE SUBSCRIPTIONS	\$964	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$4,926	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532828	MANAGED DESKTOP SVCS	\$284,860	\$258,000	\$284,860	\$0	\$284,860	\$0	\$284,860
532840	POSTAGE, FREIGHT & DELIV	\$62,289	\$105,381	\$105,381	\$0	\$105,381	\$0	\$105,381
532850	PRINT,BIND,DUPLICATE	\$1,851	\$17,100	\$17,100	\$0	\$17,100	\$0	\$17,100
532860	ADVERTISING	\$1,990	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$2,759	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532913	LIABILITY INSURANCE	\$727	\$750	\$750	\$0	\$750	\$0	\$750
532919	OTHER INSURANCE	\$336	\$300	\$300	\$0	\$300	\$0	\$300
532930	REGISTRATION FEES	\$8,407	\$16,400	\$16,400	\$0	\$16,400	\$0	\$16,400
532941	EMP EDUCATION ASSIST PROG	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532942	OTHER EMP EDUCATIONAL EXP	\$3,002	\$8,625	\$8,625	\$0	\$8,625	\$0	\$8,625
Total PURCHASED SERVICES		\$8,693,784	\$8,007,795	\$8,022,435	\$0	\$8,022,435	\$0	\$8,022,435

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$24,834	\$21,490	\$21,490	\$0	\$21,490	\$0	\$21,490
533120	DATA PROCESSING SUPPLIES	\$9,837	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
533150	SECURITY & SAFETY SUPP	\$2,079	\$500	\$500	\$0	\$500	\$0	\$500
533190	OTHER ADMIN SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533720	EDUCATIONAL SUPPLIES	\$1,821	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$75	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$38,646	\$40,490	\$40,490	\$0	\$40,490	\$0	\$40,490

PROPERTY, PLANT & EQUIPMENT



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,594	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534533	LAN EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534534	PC/PRINTER EQUIPMENT	\$14,300	\$21,500	\$21,500	\$0	\$21,500	\$0	\$21,500
534535	SERVER EQUIPMENT	(\$15,813)	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
534539	OTHER EQUIPMENT	\$10,860	\$0	\$10,860	\$0	\$10,860	\$0	\$10,860
534711	OTHER COMPUTER SOFTWARE	\$4,940	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$19,489	\$5,877	\$19,489	\$0	\$19,489	\$0	\$19,489
534714	SERVER SOFTWARE	\$10,011	\$7,899	\$7,899	\$0	\$7,899	\$0	\$7,899
Total PROPERTY, PLANT & EQUIPMENT		\$45,381	\$51,276	\$75,748	\$0	\$75,748	\$0	\$75,748

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535660	SVC CHRГ-SALE SURPLUS	\$10	\$150	\$150	\$0	\$150	\$0	\$150
535830	MEMBERSHIP DUES&SUBSCRIPT	\$13,933	\$34,000	\$40,655	\$0	\$40,655	\$0	\$40,655
535840	SERVICE & OTHER AWARDS	\$2,732	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,259	\$50	\$50	\$0	\$50	\$0	\$50
535900	OTHER EXPENSES	\$338	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$18,272	\$34,200	\$40,855	\$0	\$40,855	\$0	\$40,855

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537202	RESERVES-COMPENSATIONS	\$0	\$68,100	\$68,100	(\$68,100)	\$0	(\$68,100)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$54,008	\$54,008	(\$54,008)	\$0	(\$54,008)	\$0



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Requirements

RESERVES

Total RESERVES	\$0	\$122,108	\$122,108	(\$122,108)	\$0	(\$122,108)	\$0
Total Requirements	\$23,850,022	\$24,219,472	\$24,239,464	(\$65,136)	\$24,174,328	(\$65,136)	\$24,174,328

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SURPLUS-EQUIPMENT	\$121	\$150	\$150	\$0	\$150	\$0	\$150
Total SALES, SERVICE, & RENTALS		\$121	\$150	\$150	\$0	\$150	\$0	\$150

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$34,185	\$27,530	\$34,185	\$0	\$34,185	\$0	\$34,185
Total FEES, LICENSES, & FINES		\$34,185	\$27,530	\$34,185	\$0	\$34,185	\$0	\$34,185

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438114	TRANSFER FROM 64143	\$183,697	\$153,245	\$163,245	\$342	\$163,587	\$342	\$163,587
438115	TRANSFER FROM 64192	\$496,578	\$506,162	\$489,798	\$1,708	\$491,506	\$1,708	\$491,506
438119	TRANSFER IN - OSC 24172	\$29,112	\$0	\$29,112	\$0	\$29,112	\$0	\$29,112
438120	TRF IN-DHHS CENTRAL ADMIN	\$39,158	\$40,314	\$38	\$140	\$178	\$140	\$178
438128	TRF IN-DHHS-VOC REHAB	\$57,757	\$61,840	\$51	\$213	\$264	\$213	\$264
438130	TRF IN-DHHS MENTAL HEALTH	\$56,035	\$60,518	\$52	\$207	\$259	\$207	\$259
438141	TFR IN - ITS	\$58,312	\$59,296	\$57,601	\$204	\$57,805	\$204	\$57,805
438144	TRF IN-EMPLOY SEC COMM	\$44,514	\$45,010	\$43,923	\$150	\$44,073	\$150	\$44,073
Total INTRAGOVERNMENTAL TRANSACTIONS		\$965,163	\$926,385	\$783,820	\$2,964	\$786,784	\$2,964	\$786,784

INTRAGOVERNMENTAL TRANSACTIONS



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538300	REFUND-PRIOR YEAR	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,023,469	\$954,065	\$818,155	\$2,964	\$821,119	\$2,964	\$821,119
Net Appropriation		\$22,826,554	\$23,265,407	\$23,421,309	(\$68,100)	\$23,353,209	(\$68,100)	\$23,353,209

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	155.510	154.962	158.203	0.000	158.203	0.000	158.203
531212	SPA-REG SALARIES-RECPT	12.490	13.047	9.806	0.000	9.806	0.000	9.806
Total FTE		169.000	169.009	169.009	0.000	169.009	0.000	169.009



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Summary Report
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140-Office of the State Controller
24160-State Controller - Special

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$10,234,553	\$10,693,691	\$13,043,706	\$0	\$13,043,706	\$0	\$13,043,706
Total Receipts	\$9,067,039	\$7,300,000	\$7,764,745	\$0	\$7,764,745	\$0	\$7,764,745
Change in Fund Balance	(\$1,167,514)	(\$3,393,691)	(\$5,278,961)	\$0	(\$5,278,961)	\$0	(\$5,278,961)
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

140-Office of the State Controller
24160-State Controller - Special

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2000	Flexible Benefits Program	\$9,718,558	\$5,958,889	\$7,844,159	\$0	\$7,844,159	\$0	\$7,844,159
2200	E-Commerce Initiatives	\$68,250	\$0	\$0	\$0	\$0	\$0	\$0
2401	State Business Infrastructure Program - HR Payroll	\$83,665	\$3,522,555	\$3,807,300	\$0	\$3,807,300	\$0	\$3,807,300
2404	Data Integration	\$136,380	\$0	\$0	\$0	\$0	\$0	\$0
2500	Escheats - State Agencies	\$0	\$0	\$180,000	\$0	\$180,000	\$0	\$180,000
2900	Cash Management Upgrade	\$227,700	\$1,212,247	\$1,212,247	\$0	\$1,212,247	\$0	\$1,212,247
Total Requirements		\$10,234,553	\$10,693,691	\$13,043,706	\$0	\$13,043,706	\$0	\$13,043,706

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2000	Flexible Benefits Program	\$8,468,950	\$7,300,000	\$7,300,000	\$0	\$7,300,000	\$0	\$7,300,000
2401	State Business Infrastructure Program - HR Payroll	\$284,745	\$0	\$284,745	\$0	\$284,745	\$0	\$284,745
2500	Escheats - State Agencies	\$313,344	\$0	\$180,000	\$0	\$180,000	\$0	\$180,000
Total Receipts		\$9,067,039	\$7,300,000	\$7,764,745	\$0	\$7,764,745	\$0	\$7,764,745

Change in Fund Balance		(\$1,167,514)	(\$3,393,691)	(\$5,278,961)	\$0	(\$5,278,961)	\$0	(\$5,278,961)
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FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2200	E-Commerce Initiatives	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2404	Data Integration	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

140-Office of the State Controller
24160-State Controller - Special

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$208,910	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532148	APPLICATION DEVELOPMENT	\$266,038	\$2,012,247	\$2,296,992	\$0	\$2,296,992	\$0	\$2,296,992
532199	MISC CONTRACTUAL SERVICES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532722	LODGING-OUT STATE, IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$474,948	\$2,059,747	\$2,344,492	\$0	\$2,344,492	\$0	\$2,344,492

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$1,705	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534714	SERVER SOFTWARE	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total PROPERTY, PLANT & EQUIPMENT		\$1,705	\$152,500	\$152,500	\$0	\$152,500	\$0	\$152,500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$3,500	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

140-Office of the State Controller
24160-State Controller - Special

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537101	RESERVE - BEACON	\$0	\$2,522,555	\$2,522,555	\$0	\$2,522,555	\$0	\$2,522,555
Total RESERVES		\$0	\$2,522,555	\$2,522,555	\$0	\$2,522,555	\$0	\$2,522,555

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538043	LEGISLATIVE MANDATED TRAN	\$4,296,802	\$641,628	\$641,628	\$0	\$641,628	\$0	\$641,628
538113	TRANSFER TO BC 49985	\$2,062,706	\$4,129,407	\$4,129,407	\$0	\$4,129,407	\$0	\$4,129,407
538114	TRANSFER TO 49987	\$183,697	\$147,854	\$327,854	\$0	\$327,854	\$0	\$327,854
538115	TRANSFER TO 49992	\$3,211,195	\$1,040,000	\$2,925,270	\$0	\$2,925,270	\$0	\$2,925,270
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,754,400	\$5,958,889	\$8,024,159	\$0	\$8,024,159	\$0	\$8,024,159
Total Requirements		\$10,234,553	\$10,693,691	\$13,043,706	\$0	\$13,043,706	\$0	\$13,043,706

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$313,344	\$0	\$180,000	\$0	\$180,000	\$0	\$180,000
Total MISCELLANEOUS		\$313,344	\$0	\$180,000	\$0	\$180,000	\$0	\$180,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438119	TRANSFER IN - OSC 24172	\$284,745	\$0	\$284,745	\$0	\$284,745	\$0	\$284,745
Total INTRAGOVERNMENTAL TRANSACTIONS		\$284,745	\$0	\$284,745	\$0	\$284,745	\$0	\$284,745

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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140-Office of the State Controller
 24160-State Controller - Special

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5383FL	AGCY REIMB-FLEX FICA SVGS	\$8,468,950	\$7,300,000	\$7,300,000	\$0	\$7,300,000	\$0	\$7,300,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,468,950	\$7,300,000	\$7,300,000	\$0	\$7,300,000	\$0	\$7,300,000
Total Receipts		\$9,067,039	\$7,300,000	\$7,764,745	\$0	\$7,764,745	\$0	\$7,764,745
Change in Fund Balance		(\$1,167,514)	(\$3,393,691)	(\$5,278,961)	\$0	(\$5,278,961)	\$0	(\$5,278,961)

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



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

140-Office of the State Controller

24160-State Controller - Special

2000-Flexible Benefits Program

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538043	LEGISLATIVE MANDATED TRAN	\$4,296,802	\$641,628	\$641,628	\$0	\$641,628	\$0	\$641,628
538113	TRANSFER TO BC 49985	\$2,062,706	\$4,129,407	\$4,129,407	\$0	\$4,129,407	\$0	\$4,129,407
538114	TRANSFER TO 49987	\$147,854	\$147,854	\$147,854	\$0	\$147,854	\$0	\$147,854
538115	TRANSFER TO 49992	\$3,211,195	\$1,040,000	\$2,925,270	\$0	\$2,925,270	\$0	\$2,925,270
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,718,558	\$5,958,889	\$7,844,159	\$0	\$7,844,159	\$0	\$7,844,159
Total Requirements		\$9,718,558	\$5,958,889	\$7,844,159	\$0	\$7,844,159	\$0	\$7,844,159

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5383FL	AGCY REIMB-FLEX FICA SVGS	\$8,468,950	\$7,300,000	\$7,300,000	\$0	\$7,300,000	\$0	\$7,300,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,468,950	\$7,300,000	\$7,300,000	\$0	\$7,300,000	\$0	\$7,300,000
Total Receipts		\$8,468,950	\$7,300,000	\$7,300,000	\$0	\$7,300,000	\$0	\$7,300,000
Change in Fund Balance		(\$1,249,607)	\$1,341,111	(\$544,159)	\$0	(\$544,159)	\$0	(\$544,159)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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140-Office of the State Controller

24160-State Controller - Special

2200-E-Commerce Initiatives

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$64,750	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$64,750	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$3,500	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$68,250	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$68,250)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



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

140-Office of the State Controller

24160-State Controller - Special

2401-State Business Infrastructure Program - HR Payroll

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$7,780	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532148	APPLICATION DEVELOPMENT	\$38,338	\$800,000	\$1,084,745	\$0	\$1,084,745	\$0	\$1,084,745
532199	MISC CONTRACTUAL SERVICES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532722	LODGING-OUT STATE, IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$46,118	\$847,500	\$1,132,245	\$0	\$1,132,245	\$0	\$1,132,245

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$1,705	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534714	SERVER SOFTWARE	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total PROPERTY, PLANT & EQUIPMENT		\$1,705	\$152,500	\$152,500	\$0	\$152,500	\$0	\$152,500

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537101	RESERVE - BEACON	\$0	\$2,522,555	\$2,522,555	\$0	\$2,522,555	\$0	\$2,522,555
Total RESERVES		\$0	\$2,522,555	\$2,522,555	\$0	\$2,522,555	\$0	\$2,522,555

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538114	TRANSFER TO 49987	\$35,843	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$35,843	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

24160-State Controller - Special

2401-State Business Infrastructure Program - HR Payroll

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Requirements	\$83,665	\$3,522,555	\$3,807,300	\$0	\$3,807,300	\$0	\$3,807,300
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438119	TRANSFER IN - OSC 24172	\$284,745	\$0	\$284,745	\$0	\$284,745	\$0	\$284,745
Total INTRAGOVERNMENTAL TRANSACTIONS		\$284,745	\$0	\$284,745	\$0	\$284,745	\$0	\$284,745
Total Receipts		\$284,745	\$0	\$284,745	\$0	\$284,745	\$0	\$284,745
Change in Fund Balance		\$201,079	(\$3,522,555)	(\$3,522,555)	\$0	(\$3,522,555)	\$0	(\$3,522,555)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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140-Office of the State Controller

24160-State Controller - Special

2404-Data Integration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$136,380	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$136,380	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$136,380	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$136,380)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

24160-State Controller - Special

2500-Escheats - State Agencies

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538114	TRANSFER TO 49987	\$0	\$0	\$180,000	\$0	\$180,000	\$0	\$180,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$180,000	\$0	\$180,000	\$0	\$180,000
Total Requirements		\$0	\$0	\$180,000	\$0	\$180,000	\$0	\$180,000

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$313,344	\$0	\$180,000	\$0	\$180,000	\$0	\$180,000
Total MISCELLANEOUS		\$313,344	\$0	\$180,000	\$0	\$180,000	\$0	\$180,000
Total Receipts		\$313,344	\$0	\$180,000	\$0	\$180,000	\$0	\$180,000
Change in Fund Balance		\$313,344	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

24160-State Controller - Special

2900-Cash Management Upgrade

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532148	APPLICATION DEVELOPMENT	\$227,700	\$1,212,247	\$1,212,247	\$0	\$1,212,247	\$0	\$1,212,247
Total PURCHASED SERVICES		\$227,700	\$1,212,247	\$1,212,247	\$0	\$1,212,247	\$0	\$1,212,247
Total Requirements		\$227,700	\$1,212,247	\$1,212,247	\$0	\$1,212,247	\$0	\$1,212,247
Change in Fund Balance		(\$227,700)	(\$1,212,247)	(\$1,212,247)	\$0	(\$1,212,247)	\$0	(\$1,212,247)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

24171-State Controller - Central Accounting - Special Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$5,934,634	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$8,876,208	\$76,392	\$76,392	\$0	\$76,392	\$0	\$76,392
Change in Fund Balance	\$2,941,574	\$76,392	\$76,392	\$0	\$76,392	\$0	\$76,392

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

140-Office of the State Controller

24171-State Controller - Central Accounting - Special Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$4,574,411	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$4,574,411	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381U3	TRANSFER TO 19990 PCARD	\$48,223	\$0	\$0	\$0	\$0	\$0	\$0
538409	DPS CLAIM OS-13-503184	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
538410	DPS CLAIM OS-12-501371	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
538411	DPS CLAIM OS-08-001784	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
538412	DHHS CLAIM OS-13-503430	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
538413	DPS CLAIM OS-07-0005692	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
538414	DPS CLAIM OS-10-502470	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
538415	DPS CLAIM OS-11-002390	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
538416	DPS CLAIM OS-09-0504309	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
538417	DPS CLAIM OS-08-0001406	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
538418	DACS CLAIM OS-11-004214	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
538419	DPS CLAIM OS-11-004134	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
538420	DPS CLAIM OS-13-504135	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
538421	DHHS CLAIM OS-10-503055	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
538422	DPS CLAIM OS-07-0002905	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
538423	DPS CLAIM OS-06-0004467	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
538424	DPS CLAIM OS-14-500395	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
538425	DPS CLAIM OS-14-500147	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
538426	NCCU CLAIM OS-11-003045	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
538427	DPS CLAIM OS-10-501315	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

140-Office of the State Controller

24171-State Controller - Central Accounting - Special Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538428	DPS CLAIM OS-13-504137	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
538429	DHHS CLAIM OS-13-503343	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
538430	DPS CLAIM OS-04-0001203	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
538431	DPS CLAIM OS-07-0001448	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
538432	DCC CLAIM OS-12-500254	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
538433	DPS CLAIM OS-11-004295	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
538434	DHHS CLAIM OS-10-503215	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
538435	DHHS CLAIM OS-07-0003872	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
538436	DPS CLAIM OS-0003940	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
538437	DPS CLAIM OS-06-0005484	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
538438	NCCU CLAIM OS-14-506678	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
538439	DCC CLAIM OS-07-0001737	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
538440	DPS CLAIM OS-14-504910	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
538441	DHHS CLAIM OS-12-500510	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
538442	DPS CLAIM OS-11-001790	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
538443	DPS CLAIM OS-13-505323	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
538444	DHHS CLAIM OS-09-0503048	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0
538445	DHHS CLAIM OS-14-502288	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,360,223	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,934,634	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$0	\$76,392	\$76,392	\$0	\$76,392	\$0	\$76,392



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

24171-State Controller - Central Accounting - Special Fund

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$0	\$76,392	\$76,392	\$0	\$76,392	\$0	\$76,392
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438108	TRANSFER FROM 64138	\$4,389,797	\$0	\$0	\$0	\$0	\$0	\$0
438109	TRANSFER FROM 64126	\$2,486,411	\$0	\$0	\$0	\$0	\$0	\$0
438403	WRKR COMP TRFR FROM 19948	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,876,208	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$8,876,208	\$76,392	\$76,392	\$0	\$76,392	\$0	\$76,392
Change in Fund Balance		\$2,941,574	\$76,392	\$76,392	\$0	\$76,392	\$0	\$76,392

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

24171-State Controller - Central Accounting - Special Fund

2400-Federal PCard Rebates

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381U3	TRANSFER TO 19990 PCARD	\$48,223	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$48,223	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$48,223	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$0	\$76,392	\$76,392	\$0	\$76,392	\$0	\$76,392
Total MISCELLANEOUS		\$0	\$76,392	\$76,392	\$0	\$76,392	\$0	\$76,392
Total Receipts		\$0	\$76,392	\$76,392	\$0	\$76,392	\$0	\$76,392
Change in Fund Balance		(\$48,223)	\$76,392	\$76,392	\$0	\$76,392	\$0	\$76,392

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

24171-State Controller - Central Accounting - Special Fund

2450-SB 109

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$4,574,411	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$4,574,411	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,574,411	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438109	TRANSFER FROM 64126	\$2,486,411	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,486,411	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,486,411	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$2,088,000)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

24171-State Controller - Central Accounting - Special Fund

2471-Workers' Compensation Transfer to 74170

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538409	DPS CLAIM OS-13-503184	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
538410	DPS CLAIM OS-12-501371	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
538411	DPS CLAIM OS-08-001784	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
538412	DHHS CLAIM OS-13-503430	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
538413	DPS CLAIM OS-07-0005692	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
538414	DPS CLAIM OS-10-502470	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
538415	DPS CLAIM OS-11-002390	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
538416	DPS CLAIM OS-09-0504309	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
538417	DPS CLAIM OS-08-0001406	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
538418	DACS CLAIM OS-11-004214	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
538419	DPS CLAIM OS-11-004134	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
538420	DPS CLAIM OS-13-504135	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
538421	DHHS CLAIM OS-10-503055	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
538422	DPS CLAIM OS-07-0002905	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
538423	DPS CLAIM OS-06-0004467	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
538424	DPS CLAIM OS-14-500395	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
538425	DPS CLAIM OS-14-500147	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
538426	NCCU CLAIM OS-11-003045	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
538427	DPS CLAIM OS-10-501315	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
538428	DPS CLAIM OS-13-504137	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
538429	DHHS CLAIM OS-13-503343	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
538430	DPS CLAIM OS-04-0001203	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
538431	DPS CLAIM OS-07-0001448	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
538432	DCC CLAIM OS-12-500254	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0



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

140-Office of the State Controller

24171-State Controller - Central Accounting - Special Fund

2471-Workers' Compensation Transfer to 74170

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538433	DPS CLAIM OS-11-004295	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
538434	DHHS CLAIM OS-10-503215	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
538435	DHHS CLAIM OS-07-0003872	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
538436	DPS CLAIM OS-0003940	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
538437	DPS CLAIM OS-06-0005484	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
538438	NCCU CLAIM OS-14-506678	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
538439	DCC CLAIM OS-07-0001737	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
538440	DPS CLAIM OS-14-504910	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
538441	DHHS CLAIM OS-12-500510	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
538442	DPS CLAIM OS-11-001790	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
538443	DPS CLAIM OS-13-505323	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
538444	DHHS CLAIM OS-09-0503048	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0
538445	DHHS CLAIM OS-14-502288	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,312,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,312,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438108	TRANSFER FROM 64138	\$4,389,797	\$0	\$0	\$0	\$0	\$0	\$0
438403	WRKR COMP TRFR FROM 19948	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,389,797	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6,389,797	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

24171-State Controller - Central Accounting - Special Fund

2471-Workers' Compensation Transfer to 74170

Change in Fund Balance	\$5,077,797	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

140-Office of the State Controller
24172-State Controller - Recovery Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$415,073	\$354,533	\$354,533	\$0	\$354,533	\$0	\$354,533
Total Receipts	\$267,304	\$373,157	\$373,157	\$0	\$373,157	\$0	\$373,157
Change in Fund Balance	(\$147,769)	\$18,624	\$18,624	\$0	\$18,624	\$0	\$18,624
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

140-Office of the State Controller
24172-State Controller - Recovery Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2200	Payroll - Recovery	\$0	\$1,915	\$1,915	\$0	\$1,915	\$0	\$1,915
2701	Department of Corrections	\$0	\$52,836	\$52,836	\$0	\$52,836	\$0	\$52,836
2702	Department of Environment and Natural Resources	\$3,525	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
2703	Department of Administration	\$0	\$4,710	\$4,710	\$0	\$4,710	\$0	\$4,710
2704	UNC Hospitals	\$44,444	\$19,149	\$19,149	\$0	\$19,149	\$0	\$19,149
2707	DHHS - Division of Social Services	\$220	\$5,033	\$5,033	\$0	\$5,033	\$0	\$5,033
2708	DHHS - Division of Blind	\$0	\$2,531	\$2,531	\$0	\$2,531	\$0	\$2,531
2709	Vocational Rehabilitation	\$0	\$951	\$951	\$0	\$951	\$0	\$951
2710	DHHS - Division of Mental Health	\$15,310	\$6,997	\$6,997	\$0	\$6,997	\$0	\$6,997
2711	Department of Commerce	\$0	\$56	\$56	\$0	\$56	\$0	\$56
2713	Cherry Hospital	\$0	\$4,325	\$4,325	\$0	\$4,325	\$0	\$4,325
2714	John Umstead Hospital	\$0	\$7,966	\$7,966	\$0	\$7,966	\$0	\$7,966
2715	NC State	\$16,913	\$1,668	\$1,668	\$0	\$1,668	\$0	\$1,668
2716	UNC Asheville	\$5,600	\$1,122	\$1,122	\$0	\$1,122	\$0	\$1,122
2717	Crime Control and Public Safety	\$0	\$6,062	\$6,062	\$0	\$6,062	\$0	\$6,062
2718	DHHS - Central Administration	\$0	\$347	\$347	\$0	\$347	\$0	\$347
2719	Department of Justice	\$187	\$168	\$168	\$0	\$168	\$0	\$168
2720	Crime Control and Public Safety	\$15,123	\$1,537	\$1,537	\$0	\$1,537	\$0	\$1,537
2721	Department of Agriculture	\$7,938	\$1,341	\$1,341	\$0	\$1,341	\$0	\$1,341
2722	Department of Commerce	\$2,990	\$50	\$50	\$0	\$50	\$0	\$50
2723	Crime Control and Public Safety	\$0	\$5,195	\$5,195	\$0	\$5,195	\$0	\$5,195
2724	Information Technology Services	\$0	\$3,238	\$3,238	\$0	\$3,238	\$0	\$3,238
2725	Department of Public Instruction	\$0	\$411	\$411	\$0	\$411	\$0	\$411
2726	DHHS - Health Services	\$0	\$3,729	\$3,729	\$0	\$3,729	\$0	\$3,729
2727	DHHS - Medical Assistance	\$0	\$5,806	\$5,806	\$0	\$5,806	\$0	\$5,806
2728	Administrative Office of the Courts	\$10,876	\$2,855	\$2,855	\$0	\$2,855	\$0	\$2,855
2729	Department of Transportation	\$41,499	\$32,730	\$32,730	\$0	\$32,730	\$0	\$32,730
2730	Cultural Resources	\$6,216	\$1,203	\$1,203	\$0	\$1,203	\$0	\$1,203
2731	DPS - Department of Juvenile Justice and Delinquency Prevention	\$0	\$1,752	\$1,752	\$0	\$1,752	\$0	\$1,752



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

140-Office of the State Controller
24172-State Controller - Recovery Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2732	North Carolina State University	\$5,723	\$44,247	\$44,247	\$0	\$44,247	\$0	\$44,247
2733	Department of Revenue	\$775	\$842	\$842	\$0	\$842	\$0	\$842
2734	SBI - Laboratory	\$0	\$1,505	\$1,505	\$0	\$1,505	\$0	\$1,505
2736	NC A&T University	\$49,010	\$10,381	\$10,381	\$0	\$10,381	\$0	\$10,381
2737	State Treasurer	\$0	\$142	\$142	\$0	\$142	\$0	\$142
2741	Department of Labor	\$4,770	\$0	\$0	\$0	\$0	\$0	\$0
2742	UNC Charlotte	\$9,624	\$10,554	\$10,554	\$0	\$10,554	\$0	\$10,554
2743	UNC Chapel Hill	\$62,307	\$8,717	\$8,717	\$0	\$8,717	\$0	\$8,717
2744		\$0	\$1,001	\$1,001	\$0	\$1,001	\$0	\$1,001
2745	DHHS - Division of Deaf and Hard of Hearing	\$0	\$832	\$832	\$0	\$832	\$0	\$832
2746	Western Carolina University	\$9,808	\$7,866	\$7,866	\$0	\$7,866	\$0	\$7,866
2747	Elizabeth City State University	\$2,385	\$404	\$404	\$0	\$404	\$0	\$404
2748	UNC Pembroke	\$2,713	\$6,545	\$6,545	\$0	\$6,545	\$0	\$6,545
2749	Winston-Salem State University	\$1,133	\$24,698	\$24,698	\$0	\$24,698	\$0	\$24,698
2750	School of the Arts	\$0	\$441	\$441	\$0	\$441	\$0	\$441
2751	NC Central University	\$13,047	\$24,008	\$24,008	\$0	\$24,008	\$0	\$24,008
2752	Fayetteville State University	\$2,801	\$14,703	\$14,703	\$0	\$14,703	\$0	\$14,703
2753	UNC Wilmington	\$2,333	\$5,044	\$5,044	\$0	\$5,044	\$0	\$5,044
2754	UNC Greensboro	\$5,843	\$3,489	\$3,489	\$0	\$3,489	\$0	\$3,489
2755	East Carolina University	\$9,129	\$3,161	\$3,161	\$0	\$3,161	\$0	\$3,161
2756		\$43,463	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
2757	DOI	\$2,042	\$0	\$0	\$0	\$0	\$0	\$0
2758	NC Ports	\$6,535	\$0	\$0	\$0	\$0	\$0	\$0
2759	NC School of Science & Math	\$1,542	\$0	\$0	\$0	\$0	\$0	\$0
2760	UNC-GA	\$9,250	\$0	\$0	\$0	\$0	\$0	\$0
2900	Escheat Fund - Recovery	\$0	\$20	\$20	\$0	\$20	\$0	\$20
Total Requirements		\$415,073	\$354,533	\$354,533	\$0	\$354,533	\$0	\$354,533

Receipts



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
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140-Office of the State Controller
24172-State Controller - Recovery Fund

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2701	Department of Corrections	\$0	\$56,509	\$56,509	\$0	\$56,509	\$0	\$56,509
2702	Department of Environment and Natural Resources	\$2,012	\$8,556	\$8,556	\$0	\$8,556	\$0	\$8,556
2703	Department of Administration	\$0	\$5,038	\$5,038	\$0	\$5,038	\$0	\$5,038
2704	UNC Hospitals	\$43,218	\$20,658	\$20,658	\$0	\$20,658	\$0	\$20,658
2707	DHHS - Division of Social Services	\$222	\$6,453	\$6,453	\$0	\$6,453	\$0	\$6,453
2708	DHHS - Division of Blind	\$0	\$3,295	\$3,295	\$0	\$3,295	\$0	\$3,295
2709	Vocational Rehabilitation	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
2710	DHHS - Division of Mental Health	\$10,777	\$7,483	\$7,483	\$0	\$7,483	\$0	\$7,483
2713	Cherry Hospital	\$0	\$4,625	\$4,625	\$0	\$4,625	\$0	\$4,625
2714	John Umstead Hospital	\$0	\$8,519	\$8,519	\$0	\$8,519	\$0	\$8,519
2715	NC State	\$17,005	\$1,715	\$1,715	\$0	\$1,715	\$0	\$1,715
2716	UNC Asheville	\$5,630	\$1,199	\$1,199	\$0	\$1,199	\$0	\$1,199
2717	Crime Control and Public Safety	\$0	\$6,852	\$6,852	\$0	\$6,852	\$0	\$6,852
2718	DHHS - Central Administration	\$0	\$72	\$72	\$0	\$72	\$0	\$72
2719	Department of Justice	\$124	\$180	\$180	\$0	\$180	\$0	\$180
2721	Department of Agriculture	\$6,443	\$1,365	\$1,365	\$0	\$1,365	\$0	\$1,365
2722	Department of Commerce	\$2,340	\$0	\$0	\$0	\$0	\$0	\$0
2723	Crime Control and Public Safety	\$0	\$5,556	\$5,556	\$0	\$5,556	\$0	\$5,556
2724	Information Technology Services	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
2725	Department of Public Instruction	\$0	\$35	\$35	\$0	\$35	\$0	\$35
2726	DHHS - Health Services	\$0	\$3,983	\$3,983	\$0	\$3,983	\$0	\$3,983
2727	DHHS - Medical Assistance	\$0	\$6,210	\$6,210	\$0	\$6,210	\$0	\$6,210
2728	Administrative Office of the Courts	\$10,935	\$3,054	\$3,054	\$0	\$3,054	\$0	\$3,054
2729	Department of Transportation	\$17,446	\$35,006	\$35,006	\$0	\$35,006	\$0	\$35,006
2730	Cultural Resources	\$6,250	\$400	\$400	\$0	\$400	\$0	\$400
2731	DPS - Department of Juvenile Justice and Delinquency Prevention	\$0	\$1,874	\$1,874	\$0	\$1,874	\$0	\$1,874
2732	North Carolina State University	\$3,425	\$47,323	\$47,323	\$0	\$47,323	\$0	\$47,323
2733	Department of Revenue	\$779	\$924	\$924	\$0	\$924	\$0	\$924
2734	SBI - Laboratory	\$0	\$952	\$952	\$0	\$952	\$0	\$952



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

140-Office of the State Controller
24172-State Controller - Recovery Fund

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2736	NC A&T University	\$47,417	\$11,102	\$11,102	\$0	\$11,102	\$0	\$11,102
2737	State Treasurer	\$0	\$152	\$152	\$0	\$152	\$0	\$152
2742	UNC Charlotte	\$6,069	\$11,288	\$11,288	\$0	\$11,288	\$0	\$11,288
2743	UNC Chapel Hill	\$16,900	\$9,323	\$9,323	\$0	\$9,323	\$0	\$9,323
2744		\$0	\$1,001	\$1,001	\$0	\$1,001	\$0	\$1,001
2745	DHHS - Division of Deaf and Hard of Hearing	\$0	\$750	\$750	\$0	\$750	\$0	\$750
2746	Western Carolina University	\$2,587	\$8,323	\$8,323	\$0	\$8,323	\$0	\$8,323
2747	Elizabeth City State University	\$0	\$433	\$433	\$0	\$433	\$0	\$433
2748	UNC Pembroke	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
2749	Winston-Salem State University	\$1,139	\$26,415	\$26,415	\$0	\$26,415	\$0	\$26,415
2750	School of the Arts	\$0	\$473	\$473	\$0	\$473	\$0	\$473
2751	NC Central University	\$12,963	\$25,678	\$25,678	\$0	\$25,678	\$0	\$25,678
2752	Fayetteville State University	\$0	\$15,725	\$15,725	\$0	\$15,725	\$0	\$15,725
2753	UNC Wilmington	\$2,344	\$5,395	\$5,395	\$0	\$5,395	\$0	\$5,395
2754	UNC Greensboro	\$5,582	\$3,732	\$3,732	\$0	\$3,732	\$0	\$3,732
2755	East Carolina University	\$2,340	\$3,381	\$3,381	\$0	\$3,381	\$0	\$3,381
2756		\$41,390	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
2757	DOI	\$1,969	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$267,304	\$373,157	\$373,157	\$0	\$373,157	\$0	\$373,157
Change in Fund Balance		(\$147,769)	\$18,624	\$18,624	\$0	\$18,624	\$0	\$18,624
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

140-Office of the State Controller
24172-State Controller - Recovery Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$20	\$20	\$0	\$20	\$0	\$20
535940	COLLECTION COSTS	\$101,217	\$143,382	\$143,382	\$0	\$143,382	\$0	\$143,382
Total OTHER EXPENSES & ADJUSTMENTS		\$101,217	\$143,402	\$143,402	\$0	\$143,402	\$0	\$143,402

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$313,856	\$211,131	\$211,131	\$0	\$211,131	\$0	\$211,131
Total INTRAGOVERNMENTAL TRANSACTIONS		\$313,856	\$211,131	\$211,131	\$0	\$211,131	\$0	\$211,131
Total Requirements		\$415,073	\$354,533	\$354,533	\$0	\$354,533	\$0	\$354,533

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$267,304	\$373,157	\$373,157	\$0	\$373,157	\$0	\$373,157
Total MISCELLANEOUS		\$267,304	\$373,157	\$373,157	\$0	\$373,157	\$0	\$373,157
Total Receipts		\$267,304	\$373,157	\$373,157	\$0	\$373,157	\$0	\$373,157
Change in Fund Balance		(\$147,769)	\$18,624	\$18,624	\$0	\$18,624	\$0	\$18,624

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2200-Payroll - Recovery

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$0	\$1,915	\$1,915	\$0	\$1,915	\$0	\$1,915
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,915	\$1,915	\$0	\$1,915	\$0	\$1,915
Total Requirements		\$0	\$1,915	\$1,915	\$0	\$1,915	\$0	\$1,915
Change in Fund Balance		\$0	(\$1,915)	(\$1,915)	\$0	(\$1,915)	\$0	(\$1,915)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2701-Department of Corrections

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$0	\$19,778	\$19,778	\$0	\$19,778	\$0	\$19,778
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$19,778	\$19,778	\$0	\$19,778	\$0	\$19,778

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$0	\$33,058	\$33,058	\$0	\$33,058	\$0	\$33,058
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$33,058	\$33,058	\$0	\$33,058	\$0	\$33,058

Total Requirements		\$0	\$52,836	\$52,836	\$0	\$52,836	\$0	\$52,836
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$0	\$56,509	\$56,509	\$0	\$56,509	\$0	\$56,509
Total MISCELLANEOUS		\$0	\$56,509	\$56,509	\$0	\$56,509	\$0	\$56,509

Total Receipts		\$0	\$56,509	\$56,509	\$0	\$56,509	\$0	\$56,509
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Change in Fund Balance		\$0	\$3,673	\$3,673	\$0	\$3,673	\$0	\$3,673
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2702-Department of Environment and Natural Resources

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$604	\$2,995	\$2,995	\$0	\$2,995	\$0	\$2,995
Total OTHER EXPENSES & ADJUSTMENTS		\$604	\$2,995	\$2,995	\$0	\$2,995	\$0	\$2,995

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$2,921	\$5,005	\$5,005	\$0	\$5,005	\$0	\$5,005
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,921	\$5,005	\$5,005	\$0	\$5,005	\$0	\$5,005

Total Requirements		\$3,525	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$2,012	\$8,556	\$8,556	\$0	\$8,556	\$0	\$8,556
Total MISCELLANEOUS		\$2,012	\$8,556	\$8,556	\$0	\$8,556	\$0	\$8,556

Total Receipts		\$2,012	\$8,556	\$8,556	\$0	\$8,556	\$0	\$8,556
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Change in Fund Balance		(\$1,513)	\$556	\$556	\$0	\$556	\$0	\$556
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller
 24172-State Controller - Recovery Fund
 2703-Department of Administration
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$0	\$1,763	\$1,763	\$0	\$1,763	\$0	\$1,763
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,763	\$1,763	\$0	\$1,763	\$0	\$1,763

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$0	\$2,947	\$2,947	\$0	\$2,947	\$0	\$2,947
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,947	\$2,947	\$0	\$2,947	\$0	\$2,947

Total Requirements		\$0	\$4,710	\$4,710	\$0	\$4,710	\$0	\$4,710
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$0	\$5,038	\$5,038	\$0	\$5,038	\$0	\$5,038
Total MISCELLANEOUS		\$0	\$5,038	\$5,038	\$0	\$5,038	\$0	\$5,038
Total Receipts		\$0	\$5,038	\$5,038	\$0	\$5,038	\$0	\$5,038
Change in Fund Balance		\$0	\$328	\$328	\$0	\$328	\$0	\$328

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2704-UNC Hospitals

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$12,965	\$7,230	\$7,230	\$0	\$7,230	\$0	\$7,230
Total OTHER EXPENSES & ADJUSTMENTS		\$12,965	\$7,230	\$7,230	\$0	\$7,230	\$0	\$7,230

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$31,479	\$11,919	\$11,919	\$0	\$11,919	\$0	\$11,919
Total INTRAGOVERNMENTAL TRANSACTIONS		\$31,479	\$11,919	\$11,919	\$0	\$11,919	\$0	\$11,919

Total Requirements		\$44,444	\$19,149	\$19,149	\$0	\$19,149	\$0	\$19,149
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$43,218	\$20,658	\$20,658	\$0	\$20,658	\$0	\$20,658
Total MISCELLANEOUS		\$43,218	\$20,658	\$20,658	\$0	\$20,658	\$0	\$20,658

Total Receipts		\$43,218	\$20,658	\$20,658	\$0	\$20,658	\$0	\$20,658
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Change in Fund Balance		(\$1,226)	\$1,509	\$1,509	\$0	\$1,509	\$0	\$1,509
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2707-DHHS - Division of Social Services

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$66	\$2,258	\$2,258	\$0	\$2,258	\$0	\$2,258
Total OTHER EXPENSES & ADJUSTMENTS		\$66	\$2,258	\$2,258	\$0	\$2,258	\$0	\$2,258

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$154	\$2,775	\$2,775	\$0	\$2,775	\$0	\$2,775
Total INTRAGOVERNMENTAL TRANSACTIONS		\$154	\$2,775	\$2,775	\$0	\$2,775	\$0	\$2,775

Total Requirements		\$220	\$5,033	\$5,033	\$0	\$5,033	\$0	\$5,033
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$222	\$6,453	\$6,453	\$0	\$6,453	\$0	\$6,453
Total MISCELLANEOUS		\$222	\$6,453	\$6,453	\$0	\$6,453	\$0	\$6,453

Total Receipts		\$222	\$6,453	\$6,453	\$0	\$6,453	\$0	\$6,453
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Change in Fund Balance		\$1	\$1,420	\$1,420	\$0	\$1,420	\$0	\$1,420
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2708-DHHS - Division of Blind

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$0	\$1,210	\$1,210	\$0	\$1,210	\$0	\$1,210
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,210	\$1,210	\$0	\$1,210	\$0	\$1,210

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$0	\$1,321	\$1,321	\$0	\$1,321	\$0	\$1,321
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,321	\$1,321	\$0	\$1,321	\$0	\$1,321

Total Requirements		\$0	\$2,531	\$2,531	\$0	\$2,531	\$0	\$2,531
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$0	\$3,295	\$3,295	\$0	\$3,295	\$0	\$3,295
Total MISCELLANEOUS		\$0	\$3,295	\$3,295	\$0	\$3,295	\$0	\$3,295
Total Receipts		\$0	\$3,295	\$3,295	\$0	\$3,295	\$0	\$3,295

Change in Fund Balance		\$0	\$764	\$764	\$0	\$764	\$0	\$764
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2709-Vocational Rehabilitation

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$0	\$490	\$490	\$0	\$490	\$0	\$490
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$490	\$490	\$0	\$490	\$0	\$490

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$0	\$461	\$461	\$0	\$461	\$0	\$461
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$461	\$461	\$0	\$461	\$0	\$461

Total Requirements		\$0	\$951	\$951	\$0	\$951	\$0	\$951
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Total MISCELLANEOUS		\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Total Receipts		\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Change in Fund Balance		\$0	\$449	\$449	\$0	\$449	\$0	\$449

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2710-DHHS - Division of Mental Health

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$3,745	\$2,619	\$2,619	\$0	\$2,619	\$0	\$2,619
Total OTHER EXPENSES & ADJUSTMENTS		\$3,745	\$2,619	\$2,619	\$0	\$2,619	\$0	\$2,619

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$11,566	\$4,378	\$4,378	\$0	\$4,378	\$0	\$4,378
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,566	\$4,378	\$4,378	\$0	\$4,378	\$0	\$4,378

Total Requirements		\$15,310	\$6,997	\$6,997	\$0	\$6,997	\$0	\$6,997
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$10,777	\$7,483	\$7,483	\$0	\$7,483	\$0	\$7,483
Total MISCELLANEOUS		\$10,777	\$7,483	\$7,483	\$0	\$7,483	\$0	\$7,483

Total Receipts		\$10,777	\$7,483	\$7,483	\$0	\$7,483	\$0	\$7,483
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Change in Fund Balance		(\$4,534)	\$486	\$486	\$0	\$486	\$0	\$486
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2711-Department of Commerce

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$0	\$56	\$56	\$0	\$56	\$0	\$56
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$56	\$56	\$0	\$56	\$0	\$56
Total Requirements		\$0	\$56	\$56	\$0	\$56	\$0	\$56
Change in Fund Balance		\$0	(\$56)	(\$56)	\$0	(\$56)	\$0	(\$56)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller
 24172-State Controller - Recovery Fund
 2713-Cherry Hospital
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$0	\$1,619	\$1,619	\$0	\$1,619	\$0	\$1,619
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,619	\$1,619	\$0	\$1,619	\$0	\$1,619

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$0	\$2,706	\$2,706	\$0	\$2,706	\$0	\$2,706
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,706	\$2,706	\$0	\$2,706	\$0	\$2,706

Total Requirements		\$0	\$4,325	\$4,325	\$0	\$4,325	\$0	\$4,325
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$0	\$4,625	\$4,625	\$0	\$4,625	\$0	\$4,625
Total MISCELLANEOUS		\$0	\$4,625	\$4,625	\$0	\$4,625	\$0	\$4,625

Total Receipts		\$0	\$4,625	\$4,625	\$0	\$4,625	\$0	\$4,625
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Change in Fund Balance		\$0	\$300	\$300	\$0	\$300	\$0	\$300
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2714-John Umstead Hospital

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$0	\$2,982	\$2,982	\$0	\$2,982	\$0	\$2,982
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$2,982	\$2,982	\$0	\$2,982	\$0	\$2,982

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$0	\$4,984	\$4,984	\$0	\$4,984	\$0	\$4,984
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$4,984	\$4,984	\$0	\$4,984	\$0	\$4,984

Total Requirements		\$0	\$7,966	\$7,966	\$0	\$7,966	\$0	\$7,966
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$0	\$8,519	\$8,519	\$0	\$8,519	\$0	\$8,519
Total MISCELLANEOUS		\$0	\$8,519	\$8,519	\$0	\$8,519	\$0	\$8,519
Total Receipts		\$0	\$8,519	\$8,519	\$0	\$8,519	\$0	\$8,519
Change in Fund Balance		\$0	\$553	\$553	\$0	\$553	\$0	\$553

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2715-NC State

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$5,102	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
Total OTHER EXPENSES & ADJUSTMENTS		\$5,102	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$11,812	\$418	\$418	\$0	\$418	\$0	\$418
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,812	\$418	\$418	\$0	\$418	\$0	\$418

Total Requirements		\$16,913	\$1,668	\$1,668	\$0	\$1,668	\$0	\$1,668
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$17,005	\$1,715	\$1,715	\$0	\$1,715	\$0	\$1,715
Total MISCELLANEOUS		\$17,005	\$1,715	\$1,715	\$0	\$1,715	\$0	\$1,715

Total Receipts		\$17,005	\$1,715	\$1,715	\$0	\$1,715	\$0	\$1,715
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Change in Fund Balance		\$92	\$47	\$47	\$0	\$47	\$0	\$47
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2716-UNC Asheville

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$1,689	\$420	\$420	\$0	\$420	\$0	\$420
Total OTHER EXPENSES & ADJUSTMENTS		\$1,689	\$420	\$420	\$0	\$420	\$0	\$420

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$3,911	\$702	\$702	\$0	\$702	\$0	\$702
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,911	\$702	\$702	\$0	\$702	\$0	\$702

Total Requirements		\$5,600	\$1,122	\$1,122	\$0	\$1,122	\$0	\$1,122
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$5,630	\$1,199	\$1,199	\$0	\$1,199	\$0	\$1,199
Total MISCELLANEOUS		\$5,630	\$1,199	\$1,199	\$0	\$1,199	\$0	\$1,199

Total Receipts		\$5,630	\$1,199	\$1,199	\$0	\$1,199	\$0	\$1,199
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Change in Fund Balance		\$30	\$77	\$77	\$0	\$77	\$0	\$77
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller
 24172-State Controller - Recovery Fund
 2717-Crime Control and Public Safety

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$0	\$1,638	\$1,638	\$0	\$1,638	\$0	\$1,638
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,638	\$1,638	\$0	\$1,638	\$0	\$1,638

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$0	\$4,424	\$4,424	\$0	\$4,424	\$0	\$4,424
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$4,424	\$4,424	\$0	\$4,424	\$0	\$4,424

Total Requirements		\$0	\$6,062	\$6,062	\$0	\$6,062	\$0	\$6,062
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$0	\$6,852	\$6,852	\$0	\$6,852	\$0	\$6,852
Total MISCELLANEOUS		\$0	\$6,852	\$6,852	\$0	\$6,852	\$0	\$6,852

Total Receipts		\$0	\$6,852	\$6,852	\$0	\$6,852	\$0	\$6,852
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Change in Fund Balance		\$0	\$790	\$790	\$0	\$790	\$0	\$790
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller
 24172-State Controller - Recovery Fund
 2718-DHHS - Central Administration

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$0	\$320	\$320	\$0	\$320	\$0	\$320
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$320	\$320	\$0	\$320	\$0	\$320

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$0	\$27	\$27	\$0	\$27	\$0	\$27
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$27	\$27	\$0	\$27	\$0	\$27

Total Requirements		\$0	\$347	\$347	\$0	\$347	\$0	\$347
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$0	\$72	\$72	\$0	\$72	\$0	\$72
Total MISCELLANEOUS		\$0	\$72	\$72	\$0	\$72	\$0	\$72

Total Receipts		\$0	\$72	\$72	\$0	\$72	\$0	\$72
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Change in Fund Balance		\$0	(\$275)	(\$275)	\$0	(\$275)	\$0	(\$275)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller
 24172-State Controller - Recovery Fund
 2719-Department of Justice
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$37	\$63	\$63	\$0	\$63	\$0	\$63
Total OTHER EXPENSES & ADJUSTMENTS		\$37	\$63	\$63	\$0	\$63	\$0	\$63

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$150	\$105	\$105	\$0	\$105	\$0	\$105
Total INTRAGOVERNMENTAL TRANSACTIONS		\$150	\$105	\$105	\$0	\$105	\$0	\$105

Total Requirements		\$187	\$168	\$168	\$0	\$168	\$0	\$168
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$124	\$180	\$180	\$0	\$180	\$0	\$180
Total MISCELLANEOUS		\$124	\$180	\$180	\$0	\$180	\$0	\$180

Total Receipts		\$124	\$180	\$180	\$0	\$180	\$0	\$180
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Change in Fund Balance		(\$63)	\$12	\$12	\$0	\$12	\$0	\$12
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2720-Crime Control and Public Safety

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$0	\$1,537	\$1,537	\$0	\$1,537	\$0	\$1,537
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,537	\$1,537	\$0	\$1,537	\$0	\$1,537

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$15,123	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$15,123	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$15,123	\$1,537	\$1,537	\$0	\$1,537	\$0	\$1,537
Change in Fund Balance		(\$15,123)	(\$1,537)	(\$1,537)	\$0	(\$1,537)	\$0	(\$1,537)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2721-Department of Agriculture

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$1,933	\$1,128	\$1,128	\$0	\$1,128	\$0	\$1,128
Total OTHER EXPENSES & ADJUSTMENTS		\$1,933	\$1,128	\$1,128	\$0	\$1,128	\$0	\$1,128

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$6,005	\$213	\$213	\$0	\$213	\$0	\$213
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,005	\$213	\$213	\$0	\$213	\$0	\$213

Total Requirements		\$7,938	\$1,341	\$1,341	\$0	\$1,341	\$0	\$1,341
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$6,443	\$1,365	\$1,365	\$0	\$1,365	\$0	\$1,365
Total MISCELLANEOUS		\$6,443	\$1,365	\$1,365	\$0	\$1,365	\$0	\$1,365

Total Receipts		\$6,443	\$1,365	\$1,365	\$0	\$1,365	\$0	\$1,365
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Change in Fund Balance		(\$1,495)	\$24	\$24	\$0	\$24	\$0	\$24
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller
 24172-State Controller - Recovery Fund
 2722-Department of Commerce
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$501	\$50	\$50	\$0	\$50	\$0	\$50
Total OTHER EXPENSES & ADJUSTMENTS		\$501	\$50	\$50	\$0	\$50	\$0	\$50

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$2,490	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,490	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$2,990	\$50	\$50	\$0	\$50	\$0	\$50
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$2,340	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,340	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,340	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$651)	(\$50)	(\$50)	\$0	(\$50)	\$0	(\$50)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller
 24172-State Controller - Recovery Fund
 2723-Crime Control and Public Safety

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$0	\$1,945	\$1,945	\$0	\$1,945	\$0	\$1,945
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,945	\$1,945	\$0	\$1,945	\$0	\$1,945

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$0	\$3,250	\$3,250	\$0	\$3,250	\$0	\$3,250
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$3,250	\$3,250	\$0	\$3,250	\$0	\$3,250

Total Requirements		\$0	\$5,195	\$5,195	\$0	\$5,195	\$0	\$5,195
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$0	\$5,556	\$5,556	\$0	\$5,556	\$0	\$5,556
Total MISCELLANEOUS		\$0	\$5,556	\$5,556	\$0	\$5,556	\$0	\$5,556

Total Receipts		\$0	\$5,556	\$5,556	\$0	\$5,556	\$0	\$5,556
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Change in Fund Balance		\$0	\$361	\$361	\$0	\$361	\$0	\$361
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller
 24172-State Controller - Recovery Fund
 2724-Information Technology Services
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$0	\$1,738	\$1,738	\$0	\$1,738	\$0	\$1,738
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,738	\$1,738	\$0	\$1,738	\$0	\$1,738

Total Requirements		\$0	\$3,238	\$3,238	\$0	\$3,238	\$0	\$3,238
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total MISCELLANEOUS		\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

Total Receipts		\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
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Change in Fund Balance		\$0	(\$1,738)	(\$1,738)	\$0	(\$1,738)	\$0	(\$1,738)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller
 24172-State Controller - Recovery Fund
 2725-Department of Public Instruction

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$0	\$35	\$35	\$0	\$35	\$0	\$35
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$35	\$35	\$0	\$35	\$0	\$35

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$0	\$376	\$376	\$0	\$376	\$0	\$376
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$376	\$376	\$0	\$376	\$0	\$376

Total Requirements		\$0	\$411	\$411	\$0	\$411	\$0	\$411
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$0	\$35	\$35	\$0	\$35	\$0	\$35
Total MISCELLANEOUS		\$0	\$35	\$35	\$0	\$35	\$0	\$35

Total Receipts		\$0	\$35	\$35	\$0	\$35	\$0	\$35
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Change in Fund Balance		\$0	(\$376)	(\$376)	\$0	(\$376)	\$0	(\$376)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2726-DHHS - Health Services

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$0	\$1,443	\$1,443	\$0	\$1,443	\$0	\$1,443
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,443	\$1,443	\$0	\$1,443	\$0	\$1,443

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$0	\$2,286	\$2,286	\$0	\$2,286	\$0	\$2,286
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,286	\$2,286	\$0	\$2,286	\$0	\$2,286

Total Requirements		\$0	\$3,729	\$3,729	\$0	\$3,729	\$0	\$3,729
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$0	\$3,983	\$3,983	\$0	\$3,983	\$0	\$3,983
Total MISCELLANEOUS		\$0	\$3,983	\$3,983	\$0	\$3,983	\$0	\$3,983

Total Receipts		\$0	\$3,983	\$3,983	\$0	\$3,983	\$0	\$3,983
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Change in Fund Balance		\$0	\$254	\$254	\$0	\$254	\$0	\$254
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2727-DHHS - Medical Assistance

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$0	\$2,173	\$2,173	\$0	\$2,173	\$0	\$2,173
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$2,173	\$2,173	\$0	\$2,173	\$0	\$2,173

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$0	\$3,633	\$3,633	\$0	\$3,633	\$0	\$3,633
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$3,633	\$3,633	\$0	\$3,633	\$0	\$3,633

Total Requirements		\$0	\$5,806	\$5,806	\$0	\$5,806	\$0	\$5,806
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$0	\$6,210	\$6,210	\$0	\$6,210	\$0	\$6,210
Total MISCELLANEOUS		\$0	\$6,210	\$6,210	\$0	\$6,210	\$0	\$6,210
Total Receipts		\$0	\$6,210	\$6,210	\$0	\$6,210	\$0	\$6,210

Change in Fund Balance		\$0	\$404	\$404	\$0	\$404	\$0	\$404
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2728-Administrative Office of the Courts

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$3,280	\$1,061	\$1,061	\$0	\$1,061	\$0	\$1,061
Total OTHER EXPENSES & ADJUSTMENTS		\$3,280	\$1,061	\$1,061	\$0	\$1,061	\$0	\$1,061

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$7,595	\$1,794	\$1,794	\$0	\$1,794	\$0	\$1,794
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,595	\$1,794	\$1,794	\$0	\$1,794	\$0	\$1,794

Total Requirements		\$10,876	\$2,855	\$2,855	\$0	\$2,855	\$0	\$2,855
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$10,935	\$3,054	\$3,054	\$0	\$3,054	\$0	\$3,054
Total MISCELLANEOUS		\$10,935	\$3,054	\$3,054	\$0	\$3,054	\$0	\$3,054
Total Receipts		\$10,935	\$3,054	\$3,054	\$0	\$3,054	\$0	\$3,054

Change in Fund Balance		\$59	\$199	\$199	\$0	\$199	\$0	\$199
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller
 24172-State Controller - Recovery Fund
 2729-Department of Transportation
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$9,795	\$12,252	\$12,252	\$0	\$12,252	\$0	\$12,252
Total OTHER EXPENSES & ADJUSTMENTS		\$9,795	\$12,252	\$12,252	\$0	\$12,252	\$0	\$12,252

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$31,705	\$20,478	\$20,478	\$0	\$20,478	\$0	\$20,478
Total INTRAGOVERNMENTAL TRANSACTIONS		\$31,705	\$20,478	\$20,478	\$0	\$20,478	\$0	\$20,478

Total Requirements **\$41,499** **\$32,730** **\$32,730** **\$0** **\$32,730** **\$0** **\$32,730**

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$17,446	\$35,006	\$35,006	\$0	\$35,006	\$0	\$35,006
Total MISCELLANEOUS		\$17,446	\$35,006	\$35,006	\$0	\$35,006	\$0	\$35,006

Total Receipts **\$17,446** **\$35,006** **\$35,006** **\$0** **\$35,006** **\$0** **\$35,006**

Change in Fund Balance **(\$24,053)** **\$2,276** **\$2,276** **\$0** **\$2,276** **\$0** **\$2,276**

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller
 24172-State Controller - Recovery Fund
 2730-Cultural Resources

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$1,875	\$70	\$70	\$0	\$70	\$0	\$70
Total OTHER EXPENSES & ADJUSTMENTS		\$1,875	\$70	\$70	\$0	\$70	\$0	\$70

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$4,341	\$1,133	\$1,133	\$0	\$1,133	\$0	\$1,133
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,341	\$1,133	\$1,133	\$0	\$1,133	\$0	\$1,133

Total Requirements		\$6,216	\$1,203	\$1,203	\$0	\$1,203	\$0	\$1,203
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$6,250	\$400	\$400	\$0	\$400	\$0	\$400
Total MISCELLANEOUS		\$6,250	\$400	\$400	\$0	\$400	\$0	\$400
Total Receipts		\$6,250	\$400	\$400	\$0	\$400	\$0	\$400
Change in Fund Balance		\$34	(\$803)	(\$803)	\$0	(\$803)	\$0	(\$803)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2731-DPS - Department of Juvenile Justice and Delinquency Prevention

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$0	\$658	\$658	\$0	\$658	\$0	\$658
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$658	\$658	\$0	\$658	\$0	\$658

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$0	\$1,094	\$1,094	\$0	\$1,094	\$0	\$1,094
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,094	\$1,094	\$0	\$1,094	\$0	\$1,094

Total Requirements		\$0	\$1,752	\$1,752	\$0	\$1,752	\$0	\$1,752
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$0	\$1,874	\$1,874	\$0	\$1,874	\$0	\$1,874
Total MISCELLANEOUS		\$0	\$1,874	\$1,874	\$0	\$1,874	\$0	\$1,874

Total Receipts		\$0	\$1,874	\$1,874	\$0	\$1,874	\$0	\$1,874
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Change in Fund Balance		\$0	\$122	\$122	\$0	\$122	\$0	\$122
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller
 24172-State Controller - Recovery Fund
 2732-North Carolina State University
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$1,028	\$16,563	\$16,563	\$0	\$16,563	\$0	\$16,563
Total OTHER EXPENSES & ADJUSTMENTS		\$1,028	\$16,563	\$16,563	\$0	\$16,563	\$0	\$16,563

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$4,696	\$27,684	\$27,684	\$0	\$27,684	\$0	\$27,684
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,696	\$27,684	\$27,684	\$0	\$27,684	\$0	\$27,684

Total Requirements		\$5,723	\$44,247	\$44,247	\$0	\$44,247	\$0	\$44,247
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$3,425	\$47,323	\$47,323	\$0	\$47,323	\$0	\$47,323
Total MISCELLANEOUS		\$3,425	\$47,323	\$47,323	\$0	\$47,323	\$0	\$47,323

Total Receipts		\$3,425	\$47,323	\$47,323	\$0	\$47,323	\$0	\$47,323
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Change in Fund Balance		(\$2,298)	\$3,076	\$3,076	\$0	\$3,076	\$0	\$3,076
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller
 24172-State Controller - Recovery Fund
 2733-Department of Revenue
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$234	\$343	\$343	\$0	\$343	\$0	\$343
Total OTHER EXPENSES & ADJUSTMENTS		\$234	\$343	\$343	\$0	\$343	\$0	\$343

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$541	\$499	\$499	\$0	\$499	\$0	\$499
Total INTRAGOVERNMENTAL TRANSACTIONS		\$541	\$499	\$499	\$0	\$499	\$0	\$499
Total Requirements		\$775	\$842	\$842	\$0	\$842	\$0	\$842

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$779	\$924	\$924	\$0	\$924	\$0	\$924
Total MISCELLANEOUS		\$779	\$924	\$924	\$0	\$924	\$0	\$924
Total Receipts		\$779	\$924	\$924	\$0	\$924	\$0	\$924
Change in Fund Balance		\$4	\$82	\$82	\$0	\$82	\$0	\$82

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller
 24172-State Controller - Recovery Fund
 2734-SBI - Laboratory

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$0	\$1,504	\$1,504	\$0	\$1,504	\$0	\$1,504
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,504	\$1,504	\$0	\$1,504	\$0	\$1,504

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$0	\$1	\$1	\$0	\$1	\$0	\$1
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1	\$1	\$0	\$1	\$0	\$1

Total Requirements		\$0	\$1,505	\$1,505	\$0	\$1,505	\$0	\$1,505
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$0	\$952	\$952	\$0	\$952	\$0	\$952
Total MISCELLANEOUS		\$0	\$952	\$952	\$0	\$952	\$0	\$952
Total Receipts		\$0	\$952	\$952	\$0	\$952	\$0	\$952

Change in Fund Balance		\$0	(\$553)	(\$553)	\$0	(\$553)	\$0	(\$553)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2736-NC A&T University

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$13,578	\$3,886	\$3,886	\$0	\$3,886	\$0	\$3,886
Total OTHER EXPENSES & ADJUSTMENTS		\$13,578	\$3,886	\$3,886	\$0	\$3,886	\$0	\$3,886

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$35,432	\$6,495	\$6,495	\$0	\$6,495	\$0	\$6,495
Total INTRAGOVERNMENTAL TRANSACTIONS		\$35,432	\$6,495	\$6,495	\$0	\$6,495	\$0	\$6,495

Total Requirements		\$49,010	\$10,381	\$10,381	\$0	\$10,381	\$0	\$10,381
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$47,417	\$11,102	\$11,102	\$0	\$11,102	\$0	\$11,102
Total MISCELLANEOUS		\$47,417	\$11,102	\$11,102	\$0	\$11,102	\$0	\$11,102

Total Receipts		\$47,417	\$11,102	\$11,102	\$0	\$11,102	\$0	\$11,102
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Change in Fund Balance		(\$1,593)	\$721	\$721	\$0	\$721	\$0	\$721
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller
 24172-State Controller - Recovery Fund
 2737-State Treasurer

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$0	\$53	\$53	\$0	\$53	\$0	\$53
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$53	\$53	\$0	\$53	\$0	\$53

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$0	\$89	\$89	\$0	\$89	\$0	\$89
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$89	\$89	\$0	\$89	\$0	\$89

Total Requirements		\$0	\$142	\$142	\$0	\$142	\$0	\$142
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$0	\$152	\$152	\$0	\$152	\$0	\$152
Total MISCELLANEOUS		\$0	\$152	\$152	\$0	\$152	\$0	\$152
Total Receipts		\$0	\$152	\$152	\$0	\$152	\$0	\$152
Change in Fund Balance		\$0	\$10	\$10	\$0	\$10	\$0	\$10

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2741-Department of Labor

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$4,770	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,770	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,770	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$4,770)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2742-UNC Charlotte

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$1,821	\$3,951	\$3,951	\$0	\$3,951	\$0	\$3,951
Total OTHER EXPENSES & ADJUSTMENTS		\$1,821	\$3,951	\$3,951	\$0	\$3,951	\$0	\$3,951

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$7,803	\$6,603	\$6,603	\$0	\$6,603	\$0	\$6,603
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,803	\$6,603	\$6,603	\$0	\$6,603	\$0	\$6,603

Total Requirements		\$9,624	\$10,554	\$10,554	\$0	\$10,554	\$0	\$10,554
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$6,069	\$11,288	\$11,288	\$0	\$11,288	\$0	\$11,288
Total MISCELLANEOUS		\$6,069	\$11,288	\$11,288	\$0	\$11,288	\$0	\$11,288

Total Receipts		\$6,069	\$11,288	\$11,288	\$0	\$11,288	\$0	\$11,288
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Change in Fund Balance		(\$3,554)	\$734	\$734	\$0	\$734	\$0	\$734
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2743-UNC Chapel Hill

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$16,647	\$3,263	\$3,263	\$0	\$3,263	\$0	\$3,263
Total OTHER EXPENSES & ADJUSTMENTS		\$16,647	\$3,263	\$3,263	\$0	\$3,263	\$0	\$3,263

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$45,660	\$5,454	\$5,454	\$0	\$5,454	\$0	\$5,454
Total INTRAGOVERNMENTAL TRANSACTIONS		\$45,660	\$5,454	\$5,454	\$0	\$5,454	\$0	\$5,454

Total Requirements		\$62,307	\$8,717	\$8,717	\$0	\$8,717	\$0	\$8,717
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$16,900	\$9,323	\$9,323	\$0	\$9,323	\$0	\$9,323
Total MISCELLANEOUS		\$16,900	\$9,323	\$9,323	\$0	\$9,323	\$0	\$9,323

Total Receipts		\$16,900	\$9,323	\$9,323	\$0	\$9,323	\$0	\$9,323
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Change in Fund Balance		(\$45,407)	\$606	\$606	\$0	\$606	\$0	\$606
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller
 24172-State Controller - Recovery Fund
 2744-
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$0	\$1	\$1	\$0	\$1	\$0	\$1
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1	\$1	\$0	\$1	\$0	\$1

Total Requirements		\$0	\$1,001	\$1,001	\$0	\$1,001	\$0	\$1,001
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$0	\$1,001	\$1,001	\$0	\$1,001	\$0	\$1,001
Total MISCELLANEOUS		\$0	\$1,001	\$1,001	\$0	\$1,001	\$0	\$1,001

Total Receipts		\$0	\$1,001	\$1,001	\$0	\$1,001	\$0	\$1,001
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Change in Fund Balance		\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller
 24172-State Controller - Recovery Fund
 2745-DHHS - Division of Deaf and Hard of Hearing
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$0	\$750	\$750	\$0	\$750	\$0	\$750
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$750	\$750	\$0	\$750	\$0	\$750

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$0	\$82	\$82	\$0	\$82	\$0	\$82
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$82	\$82	\$0	\$82	\$0	\$82

Total Requirements		\$0	\$832	\$832	\$0	\$832	\$0	\$832
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$0	\$750	\$750	\$0	\$750	\$0	\$750
Total MISCELLANEOUS		\$0	\$750	\$750	\$0	\$750	\$0	\$750
Total Receipts		\$0	\$750	\$750	\$0	\$750	\$0	\$750
Change in Fund Balance		\$0	(\$82)	(\$82)	\$0	(\$82)	\$0	(\$82)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2746-Western Carolina University

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$776	\$3,758	\$3,758	\$0	\$3,758	\$0	\$3,758
Total OTHER EXPENSES & ADJUSTMENTS		\$776	\$3,758	\$3,758	\$0	\$3,758	\$0	\$3,758

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$9,032	\$4,108	\$4,108	\$0	\$4,108	\$0	\$4,108
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,032	\$4,108	\$4,108	\$0	\$4,108	\$0	\$4,108

Total Requirements		\$9,808	\$7,866	\$7,866	\$0	\$7,866	\$0	\$7,866
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$2,587	\$8,323	\$8,323	\$0	\$8,323	\$0	\$8,323
Total MISCELLANEOUS		\$2,587	\$8,323	\$8,323	\$0	\$8,323	\$0	\$8,323

Total Receipts		\$2,587	\$8,323	\$8,323	\$0	\$8,323	\$0	\$8,323
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Change in Fund Balance		(\$7,221)	\$457	\$457	\$0	\$457	\$0	\$457
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller
 24172-State Controller - Recovery Fund
 2747-Elizabeth City State University

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$0	\$96	\$96	\$0	\$96	\$0	\$96
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$96	\$96	\$0	\$96	\$0	\$96

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$2,385	\$308	\$308	\$0	\$308	\$0	\$308
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,385	\$308	\$308	\$0	\$308	\$0	\$308
Total Requirements		\$2,385	\$404	\$404	\$0	\$404	\$0	\$404

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$0	\$433	\$433	\$0	\$433	\$0	\$433
Total MISCELLANEOUS		\$0	\$433	\$433	\$0	\$433	\$0	\$433
Total Receipts		\$0	\$433	\$433	\$0	\$433	\$0	\$433
Change in Fund Balance		(\$2,385)	\$29	\$29	\$0	\$29	\$0	\$29

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2748-UNC Pembroke

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$0	\$2,450	\$2,450	\$0	\$2,450	\$0	\$2,450
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$2,450	\$2,450	\$0	\$2,450	\$0	\$2,450

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$2,713	\$4,095	\$4,095	\$0	\$4,095	\$0	\$4,095
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,713	\$4,095	\$4,095	\$0	\$4,095	\$0	\$4,095

Total Requirements		\$2,713	\$6,545	\$6,545	\$0	\$6,545	\$0	\$6,545
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total MISCELLANEOUS		\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000

Total Receipts		\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
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Change in Fund Balance		(\$2,713)	\$455	\$455	\$0	\$455	\$0	\$455
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller
 24172-State Controller - Recovery Fund
 2749-Winston-Salem State University

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$342	\$9,245	\$9,245	\$0	\$9,245	\$0	\$9,245
Total OTHER EXPENSES & ADJUSTMENTS		\$342	\$9,245	\$9,245	\$0	\$9,245	\$0	\$9,245

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$791	\$15,453	\$15,453	\$0	\$15,453	\$0	\$15,453
Total INTRAGOVERNMENTAL TRANSACTIONS		\$791	\$15,453	\$15,453	\$0	\$15,453	\$0	\$15,453

Total Requirements		\$1,133	\$24,698	\$24,698	\$0	\$24,698	\$0	\$24,698
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$1,139	\$26,415	\$26,415	\$0	\$26,415	\$0	\$26,415
Total MISCELLANEOUS		\$1,139	\$26,415	\$26,415	\$0	\$26,415	\$0	\$26,415

Total Receipts		\$1,139	\$26,415	\$26,415	\$0	\$26,415	\$0	\$26,415
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Change in Fund Balance		\$6	\$1,717	\$1,717	\$0	\$1,717	\$0	\$1,717
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2750-School of the Arts

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$0	\$165	\$165	\$0	\$165	\$0	\$165
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$165	\$165	\$0	\$165	\$0	\$165

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$0	\$276	\$276	\$0	\$276	\$0	\$276
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$276	\$276	\$0	\$276	\$0	\$276

Total Requirements		\$0	\$441	\$441	\$0	\$441	\$0	\$441
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$0	\$473	\$473	\$0	\$473	\$0	\$473
Total MISCELLANEOUS		\$0	\$473	\$473	\$0	\$473	\$0	\$473

Total Receipts		\$0	\$473	\$473	\$0	\$473	\$0	\$473
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Change in Fund Balance		\$0	\$32	\$32	\$0	\$32	\$0	\$32
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2751-NC Central University

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$3,889	\$8,987	\$8,987	\$0	\$8,987	\$0	\$8,987
Total OTHER EXPENSES & ADJUSTMENTS		\$3,889	\$8,987	\$8,987	\$0	\$8,987	\$0	\$8,987

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$9,158	\$15,021	\$15,021	\$0	\$15,021	\$0	\$15,021
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,158	\$15,021	\$15,021	\$0	\$15,021	\$0	\$15,021

Total Requirements		\$13,047	\$24,008	\$24,008	\$0	\$24,008	\$0	\$24,008
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$12,963	\$25,678	\$25,678	\$0	\$25,678	\$0	\$25,678
Total MISCELLANEOUS		\$12,963	\$25,678	\$25,678	\$0	\$25,678	\$0	\$25,678

Total Receipts		\$12,963	\$25,678	\$25,678	\$0	\$25,678	\$0	\$25,678
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Change in Fund Balance		(\$84)	\$1,670	\$1,670	\$0	\$1,670	\$0	\$1,670
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2752-Fayetteville State University

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$464	\$8,339	\$8,339	\$0	\$8,339	\$0	\$8,339
Total OTHER EXPENSES & ADJUSTMENTS		\$464	\$8,339	\$8,339	\$0	\$8,339	\$0	\$8,339

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$2,337	\$6,364	\$6,364	\$0	\$6,364	\$0	\$6,364
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,337	\$6,364	\$6,364	\$0	\$6,364	\$0	\$6,364

Total Requirements		\$2,801	\$14,703	\$14,703	\$0	\$14,703	\$0	\$14,703
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$0	\$15,725	\$15,725	\$0	\$15,725	\$0	\$15,725
Total MISCELLANEOUS		\$0	\$15,725	\$15,725	\$0	\$15,725	\$0	\$15,725

Total Receipts		\$0	\$15,725	\$15,725	\$0	\$15,725	\$0	\$15,725
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Change in Fund Balance		(\$2,801)	\$1,022	\$1,022	\$0	\$1,022	\$0	\$1,022
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2753-UNC Wilmington

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$703	\$1,888	\$1,888	\$0	\$1,888	\$0	\$1,888
Total OTHER EXPENSES & ADJUSTMENTS		\$703	\$1,888	\$1,888	\$0	\$1,888	\$0	\$1,888

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$1,630	\$3,156	\$3,156	\$0	\$3,156	\$0	\$3,156
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,630	\$3,156	\$3,156	\$0	\$3,156	\$0	\$3,156

Total Requirements		\$2,333	\$5,044	\$5,044	\$0	\$5,044	\$0	\$5,044
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$2,344	\$5,395	\$5,395	\$0	\$5,395	\$0	\$5,395
Total MISCELLANEOUS		\$2,344	\$5,395	\$5,395	\$0	\$5,395	\$0	\$5,395

Total Receipts		\$2,344	\$5,395	\$5,395	\$0	\$5,395	\$0	\$5,395
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Change in Fund Balance		\$11	\$351	\$351	\$0	\$351	\$0	\$351
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2754-UNC Greensboro

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$1,674	\$1,306	\$1,306	\$0	\$1,306	\$0	\$1,306
Total OTHER EXPENSES & ADJUSTMENTS		\$1,674	\$1,306	\$1,306	\$0	\$1,306	\$0	\$1,306

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$4,169	\$2,183	\$2,183	\$0	\$2,183	\$0	\$2,183
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,169	\$2,183	\$2,183	\$0	\$2,183	\$0	\$2,183

Total Requirements		\$5,843	\$3,489	\$3,489	\$0	\$3,489	\$0	\$3,489
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$5,582	\$3,732	\$3,732	\$0	\$3,732	\$0	\$3,732
Total MISCELLANEOUS		\$5,582	\$3,732	\$3,732	\$0	\$3,732	\$0	\$3,732

Total Receipts		\$5,582	\$3,732	\$3,732	\$0	\$3,732	\$0	\$3,732
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Change in Fund Balance		(\$261)	\$243	\$243	\$0	\$243	\$0	\$243
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2755-East Carolina University

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$702	\$1,183	\$1,183	\$0	\$1,183	\$0	\$1,183
Total OTHER EXPENSES & ADJUSTMENTS		\$702	\$1,183	\$1,183	\$0	\$1,183	\$0	\$1,183

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$8,427	\$1,978	\$1,978	\$0	\$1,978	\$0	\$1,978
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,427	\$1,978	\$1,978	\$0	\$1,978	\$0	\$1,978

Total Requirements		\$9,129	\$3,161	\$3,161	\$0	\$3,161	\$0	\$3,161
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$2,340	\$3,381	\$3,381	\$0	\$3,381	\$0	\$3,381
Total MISCELLANEOUS		\$2,340	\$3,381	\$3,381	\$0	\$3,381	\$0	\$3,381

Total Receipts		\$2,340	\$3,381	\$3,381	\$0	\$3,381	\$0	\$3,381
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Change in Fund Balance		(\$6,789)	\$220	\$220	\$0	\$220	\$0	\$220
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller
 24172-State Controller - Recovery Fund
 2756-
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$12,417	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
Total OTHER EXPENSES & ADJUSTMENTS		\$12,417	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$31,046	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$31,046	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$43,463	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$41,390	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
Total MISCELLANEOUS		\$41,390	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
Total Receipts		\$41,390	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250

Change in Fund Balance		(\$2,073)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller
 24172-State Controller - Recovery Fund
 2757-DOI

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$591	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$591	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$1,451	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,451	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$2,042	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$1,969	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,969	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,969	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$73)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2758-NC Ports

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$1,971	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,971	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$4,564	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,564	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,535	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$6,535)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2759-NC School of Science & Math

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$1,542	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,542	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,542	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,542)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2760-UNC-GA

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$2,790	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,790	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO B/C 49972	\$6,460	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,460	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$9,250	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$9,250)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2900-Escheat Fund - Recovery

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$20	\$20	\$0	\$20	\$0	\$20
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$20	\$20	\$0	\$20	\$0	\$20
Total Requirements		\$0	\$20	\$20	\$0	\$20	\$0	\$20
Change in Fund Balance		\$0	(\$20)	(\$20)	\$0	(\$20)	\$0	(\$20)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

140-Office of the State Controller

64190-State Controller - Public Improvement Bond Proceeds 2002A

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$757,512	\$25,713,167	\$25,713,167	\$0	\$25,713,167	\$0	\$25,713,167
Change in Fund Balance	(\$757,512)	(\$25,713,167)	(\$25,713,167)	\$0	(\$25,713,167)	\$0	(\$25,713,167)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

64190-State Controller - Public Improvement Bond Proceeds 2002A

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6901	OSC - Clean Water 2002A	\$757,512	\$25,713,167	\$25,713,167	\$0	\$25,713,167	\$0	\$25,713,167
Total Requirements		\$757,512	\$25,713,167	\$25,713,167	\$0	\$25,713,167	\$0	\$25,713,167
Change in Fund Balance		(\$757,512)	(\$25,713,167)	(\$25,713,167)	\$0	(\$25,713,167)	\$0	(\$25,713,167)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

64190-State Controller - Public Improvement Bond Proceeds 2002A

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	TRANSFER TO BC 49981	\$7,132	\$0	\$0	\$0	\$0	\$0	\$0
538119	HIGH EDU-COMM COLL 2001A	\$745,498	\$25,713,167	\$25,713,167	\$0	\$25,713,167	\$0	\$25,713,167
538120	TRANS TO 49984	\$4,883	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$757,512	\$25,713,167	\$25,713,167	\$0	\$25,713,167	\$0	\$25,713,167
Total Requirements		\$757,512	\$25,713,167	\$25,713,167	\$0	\$25,713,167	\$0	\$25,713,167
Change in Fund Balance		(\$757,512)	(\$25,713,167)	(\$25,713,167)	\$0	(\$25,713,167)	\$0	(\$25,713,167)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

64190-State Controller - Public Improvement Bond Proceeds 2002A

6901-OSC - Clean Water 2002A

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	TRANSFER TO BC 49981	\$7,132	\$0	\$0	\$0	\$0	\$0	\$0
538119	HIGH EDU-COMM COLL 2001A	\$745,498	\$25,713,167	\$25,713,167	\$0	\$25,713,167	\$0	\$25,713,167
538120	TRANS TO 49984	\$4,883	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$757,512	\$25,713,167	\$25,713,167	\$0	\$25,713,167	\$0	\$25,713,167
Total Requirements		\$757,512	\$25,713,167	\$25,713,167	\$0	\$25,713,167	\$0	\$25,713,167
Change in Fund Balance		(\$757,512)	(\$25,713,167)	(\$25,713,167)	\$0	(\$25,713,167)	\$0	(\$25,713,167)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

140-Office of the State Controller

64220-State Controller - General Obligation Public Improvements Proceeds 2007A

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$0	\$113,694,151	\$113,694,151	\$0	\$113,694,151	\$0	\$113,694,151
Change in Fund Balance	\$0	(\$113,694,151)	(\$113,694,151)	\$0	(\$113,694,151)	\$0	(\$113,694,151)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

64220-State Controller - General Obligation Public Improvements Proceeds 2007A

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6922	OSC - Proceeds - 2007A General Obligation Bonds	\$0	\$113,694,151	\$113,694,151	\$0	\$113,694,151	\$0	\$113,694,151
Total Requirements		\$0	\$113,694,151	\$113,694,151	\$0	\$113,694,151	\$0	\$113,694,151
Change in Fund Balance		\$0	(\$113,694,151)	(\$113,694,151)	\$0	(\$113,694,151)	\$0	(\$113,694,151)
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

140-Office of the State Controller

64220-State Controller - General Obligation Public Improvements Proceeds 2007A

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536901	HIGHER EDUC BND UNIV 2001	\$0	\$64,674,636	\$64,674,636	\$0	\$64,674,636	\$0	\$64,674,636
536902	HIGHER EDUC BND NCSSM	\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
Total AID & PUBLIC ASSISTANCE		\$0	\$67,674,636	\$67,674,636	\$0	\$67,674,636	\$0	\$67,674,636

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538104	TRANSFER TO BC 49970	\$0	\$3,057,236	\$3,057,236	\$0	\$3,057,236	\$0	\$3,057,236
538105	TRANFER TO 49971	\$0	\$1,453,116	\$1,453,116	\$0	\$1,453,116	\$0	\$1,453,116
538111	TRANSFER TO BC 49981	\$0	\$7,562,855	\$7,562,855	\$0	\$7,562,855	\$0	\$7,562,855
538113	TRANSFER TO BC 49985	\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
538116	TRANSFER TO BC 49986	\$0	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
538119	HIGH EDU-COMM COLL 2001A	\$0	\$22,662,941	\$22,662,941	\$0	\$22,662,941	\$0	\$22,662,941
538120	TRANS TO 49984	\$0	\$5,783,367	\$5,783,367	\$0	\$5,783,367	\$0	\$5,783,367
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$46,019,515	\$46,019,515	\$0	\$46,019,515	\$0	\$46,019,515
Total Requirements		\$0	\$113,694,151	\$113,694,151	\$0	\$113,694,151	\$0	\$113,694,151
Change in Fund Balance		\$0	(\$113,694,151)	(\$113,694,151)	\$0	(\$113,694,151)	\$0	(\$113,694,151)

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

140-Office of the State Controller

64220-State Controller - General Obligation Public Improvements Proceeds 2007A

6922-OSC - Proceeds - 2007A General Obligation Bonds

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536901	HIGHER EDUC BND UNIV 2001	\$0	\$64,674,636	\$64,674,636	\$0	\$64,674,636	\$0	\$64,674,636
536902	HIGHER EDUC BND NCSSM	\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
Total AID & PUBLIC ASSISTANCE		\$0	\$67,674,636	\$67,674,636	\$0	\$67,674,636	\$0	\$67,674,636

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538104	TRANSFER TO BC 49970	\$0	\$3,057,236	\$3,057,236	\$0	\$3,057,236	\$0	\$3,057,236
538105	TRANSFER TO 49971	\$0	\$1,453,116	\$1,453,116	\$0	\$1,453,116	\$0	\$1,453,116
538111	TRANSFER TO BC 49981	\$0	\$7,562,855	\$7,562,855	\$0	\$7,562,855	\$0	\$7,562,855
538113	TRANSFER TO BC 49985	\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
538116	TRANSFER TO BC 49986	\$0	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
538119	HIGH EDU-COMM COLL 2001A	\$0	\$22,662,941	\$22,662,941	\$0	\$22,662,941	\$0	\$22,662,941
538120	TRANS TO 49984	\$0	\$5,783,367	\$5,783,367	\$0	\$5,783,367	\$0	\$5,783,367
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$46,019,515	\$46,019,515	\$0	\$46,019,515	\$0	\$46,019,515
Total Requirements		\$0	\$113,694,151	\$113,694,151	\$0	\$113,694,151	\$0	\$113,694,151
Change in Fund Balance		\$0	(\$113,694,151)	(\$113,694,151)	\$0	(\$113,694,151)	\$0	(\$113,694,151)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$96,394,500	\$90,965,047	\$90,965,047	\$0	\$90,965,047	\$0	\$90,965,047
Total Receipts	\$98,446,991	\$90,812,812	\$90,812,812	\$0	\$90,812,812	\$0	\$90,812,812
Change in Fund Balance	\$2,052,492	(\$152,235)	(\$152,235)	\$0	(\$152,235)	\$0	(\$152,235)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
7401	Administrative Office of the Courts	\$926,619	\$886,554	\$886,554	\$0	\$886,554	\$0	\$886,554
7402	Administration	\$612,878	\$267,621	\$267,621	\$0	\$267,621	\$0	\$267,621
7403	Agriculture	\$1,193,573	\$1,225,122	\$1,225,122	\$0	\$1,225,122	\$0	\$1,225,122
7404	Workers Compensation	\$1,683	\$9,477	\$9,477	\$0	\$9,477	\$0	\$9,477
7405	Commerce	\$693,229	\$204,397	\$204,397	\$0	\$204,397	\$0	\$204,397
7406	Community Colleges	\$3,389,701	\$3,396,163	\$3,396,163	\$0	\$3,396,163	\$0	\$3,396,163
7407	Controller	\$806	\$2,508	\$2,508	\$0	\$2,508	\$0	\$2,508
7408	Corrections	\$33,197,031	\$27,767,800	\$27,767,800	\$0	\$27,767,800	\$0	\$27,767,800
7409	Crime Control and Public Safety	\$3,065,915	\$2,872,116	\$2,872,116	\$0	\$2,872,116	\$0	\$2,872,116
7410	Cultural Resources	\$553,255	\$138,999	\$138,999	\$0	\$138,999	\$0	\$138,999
7411	Department of Environment and Natural Resources	\$489,875	\$1,592,903	\$1,592,903	\$0	\$1,592,903	\$0	\$1,592,903
7412	DHHS - Aging	\$0	\$470	\$470	\$0	\$470	\$0	\$470
7413	DHHS - Blind	\$201,449	\$151,006	\$151,006	\$0	\$151,006	\$0	\$151,006
7414	DHHS - Child Development	\$117,597	\$232,032	\$232,032	\$0	\$232,032	\$0	\$232,032
7416	DHHS - Facility Services	\$243,002	\$305,725	\$305,725	\$0	\$305,725	\$0	\$305,725
7417	DHHS - Health Services	\$208,869	\$502,962	\$502,962	\$0	\$502,962	\$0	\$502,962
7418	DHHS - Medical Assistance	\$57,418	\$62,742	\$62,742	\$0	\$62,742	\$0	\$62,742
7419	DHHS - Mental Health	\$16,331,854	\$14,837,657	\$14,837,657	\$0	\$14,837,657	\$0	\$14,837,657
7420	DHHS - Secretary	\$348,226	\$333,459	\$333,459	\$0	\$333,459	\$0	\$333,459
7421	DHHS - Social Services	\$82,329	\$199,464	\$199,464	\$0	\$199,464	\$0	\$199,464
7422	DHHS - Vocational Rehabilitation	\$305,996	\$251,619	\$251,619	\$0	\$251,619	\$0	\$251,619
7423	DHHS - Youth Services	\$1,877,455	\$2,447,638	\$2,447,638	\$0	\$2,447,638	\$0	\$2,447,638
7424	Employment Security Administration	\$0	\$532,551	\$532,551	\$0	\$532,551	\$0	\$532,551
7425	General Assembly	\$96,047	\$137,756	\$137,756	\$0	\$137,756	\$0	\$137,756
7426	Governor's Office	\$33,308	\$26,895	\$26,895	\$0	\$26,895	\$0	\$26,895
7427	Housing Finance	\$47,869	\$35,250	\$35,250	\$0	\$35,250	\$0	\$35,250
7428	Information Systems Services	\$59,288	\$171,555	\$171,555	\$0	\$171,555	\$0	\$171,555
7429	Insurance	\$52,752	\$110,826	\$110,826	\$0	\$110,826	\$0	\$110,826
7430	Justice	\$22,269	\$348,241	\$348,241	\$0	\$348,241	\$0	\$348,241
7431	Juvenile Justice	\$2,786,194	\$2,936,260	\$2,936,260	\$0	\$2,936,260	\$0	\$2,936,260



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
7432	Labor	\$70,940	\$99,414	\$99,414	\$0	\$99,414	\$0	\$99,414
7433	Workers Compensation	\$0	\$1,082	\$1,082	\$0	\$1,082	\$0	\$1,082
7434	Revenue	\$157,280	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
7436	Information Systems Services	\$1,838	\$91,771	\$91,771	\$0	\$91,771	\$0	\$91,771
7437	State Health Benefits Office	\$0	\$329	\$329	\$0	\$329	\$0	\$329
7439	State Personnel	\$0	\$14,887	\$14,887	\$0	\$14,887	\$0	\$14,887
7440	State Ports Authority	\$512,839	\$495,154	\$495,154	\$0	\$495,154	\$0	\$495,154
7441	State Treasurer	\$23,299	\$112,045	\$112,045	\$0	\$112,045	\$0	\$112,045
7442	Wildlife Resources	\$375,862	\$471,393	\$471,393	\$0	\$471,393	\$0	\$471,393
7443	Appalachian State University	\$687,580	\$679,597	\$679,597	\$0	\$679,597	\$0	\$679,597
7444	NC A&T State University	\$1,189,844	\$1,025,079	\$1,025,079	\$0	\$1,025,079	\$0	\$1,025,079
7445	East Carolina University	\$887,957	\$1,170,927	\$1,170,927	\$0	\$1,170,927	\$0	\$1,170,927
7446	Elizabeth City State University	\$384,089	\$455,674	\$455,674	\$0	\$455,674	\$0	\$455,674
7447	Fayetteville State University	\$756,065	\$790,804	\$790,804	\$0	\$790,804	\$0	\$790,804
7448	NC Central University	\$689,776	\$583,990	\$583,990	\$0	\$583,990	\$0	\$583,990
7449	NC School of Science and Mathematics	\$39,981	\$58,521	\$58,521	\$0	\$58,521	\$0	\$58,521
7450	NC School of the Arts	\$274,674	\$133,635	\$133,635	\$0	\$133,635	\$0	\$133,635
7451	NC State University	\$1,660,422	\$2,451,743	\$2,451,743	\$0	\$2,451,743	\$0	\$2,451,743
7452	UNC Asheville	\$275,102	\$256,627	\$256,627	\$0	\$256,627	\$0	\$256,627
7453	UNC Chapel Hill	\$2,037,270	\$1,963,750	\$1,963,750	\$0	\$1,963,750	\$0	\$1,963,750
7454	UNC Charlotte	\$535,497	\$856,002	\$856,002	\$0	\$856,002	\$0	\$856,002
7455	UNC General Administration	\$79,955	\$95,623	\$95,623	\$0	\$95,623	\$0	\$95,623
7456	UNC Greensboro	\$1,258,016	\$1,003,122	\$1,003,122	\$0	\$1,003,122	\$0	\$1,003,122
7458	UNC Hospitals	\$316,906	\$358,969	\$358,969	\$0	\$358,969	\$0	\$358,969
7459	UNC Wilmington	\$656,674	\$427,717	\$427,717	\$0	\$427,717	\$0	\$427,717
7460	Western Carolina University	\$345,598	\$496,201	\$496,201	\$0	\$496,201	\$0	\$496,201
7461	Winston-Salem State University	\$369,251	\$641,261	\$641,261	\$0	\$641,261	\$0	\$641,261
7463	Board of Barber Examiners	\$89,393	\$17,960	\$17,960	\$0	\$17,960	\$0	\$17,960
7464	Board of Cosmetic Arts	\$89,222	\$36,255	\$36,255	\$0	\$36,255	\$0	\$36,255
7467	DHHS - Early Intervention Education	\$0	\$73,672	\$73,672	\$0	\$73,672	\$0	\$73,672
7468	STATE PORTS - MOREHEAD	\$7,014	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
7469	NC Education Lottery	\$17,392	\$68,668	\$68,668	\$0	\$68,668	\$0	\$68,668
7470	Department of Transportation	\$15,593,532	\$13,895,407	\$13,895,407	\$0	\$13,895,407	\$0	\$13,895,407
7471	Department of Public Safety	\$14,746	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$96,394,500	\$90,965,047	\$90,965,047	\$0	\$90,965,047	\$0	\$90,965,047

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
7400	Workers' Compensation Reserve Fund	(\$355,443)	\$0	\$0	\$0	\$0	\$0	\$0
7401	Administrative Office of the Courts	\$912,300	\$886,554	\$886,554	\$0	\$886,554	\$0	\$886,554
7402	Administration	\$608,859	\$264,740	\$264,740	\$0	\$264,740	\$0	\$264,740
7403	Agriculture	\$1,570,474	\$1,222,502	\$1,222,502	\$0	\$1,222,502	\$0	\$1,222,502
7404	Workers Compensation	\$530	\$9,477	\$9,477	\$0	\$9,477	\$0	\$9,477
7405	Commerce	\$540,294	\$204,397	\$204,397	\$0	\$204,397	\$0	\$204,397
7406	Community Colleges	\$3,657,277	\$3,378,798	\$3,378,798	\$0	\$3,378,798	\$0	\$3,378,798
7407	Controller	\$1,488	\$2,508	\$2,508	\$0	\$2,508	\$0	\$2,508
7408	Corrections	\$35,366,994	\$27,639,125	\$27,639,125	\$0	\$27,639,125	\$0	\$27,639,125
7409	Crime Control and Public Safety	\$3,130,118	\$2,857,680	\$2,857,680	\$0	\$2,857,680	\$0	\$2,857,680
7410	Cultural Resources	\$505,596	\$138,249	\$138,249	\$0	\$138,249	\$0	\$138,249
7411	Department of Environment and Natural Resources	\$606,480	\$1,583,718	\$1,583,718	\$0	\$1,583,718	\$0	\$1,583,718
7412	DHHS - Aging	\$0	\$470	\$470	\$0	\$470	\$0	\$470
7413	DHHS - Blind	\$201,576	\$151,006	\$151,006	\$0	\$151,006	\$0	\$151,006
7414	DHHS - Child Development	\$121,646	\$231,487	\$231,487	\$0	\$231,487	\$0	\$231,487
7416	DHHS - Facility Services	\$242,316	\$305,015	\$305,015	\$0	\$305,015	\$0	\$305,015
7417	DHHS - Health Services	\$195,568	\$502,962	\$502,962	\$0	\$502,962	\$0	\$502,962
7418	DHHS - Medical Assistance	\$56,761	\$62,382	\$62,382	\$0	\$62,382	\$0	\$62,382
7419	DHHS - Mental Health	\$16,493,245	\$14,837,657	\$14,837,657	\$0	\$14,837,657	\$0	\$14,837,657
7420	DHHS - Secretary	\$363,396	\$333,089	\$333,089	\$0	\$333,089	\$0	\$333,089
7421	DHHS - Social Services	\$61,810	\$199,464	\$199,464	\$0	\$199,464	\$0	\$199,464
7422	DHHS - Vocational Rehabilitation	\$265,234	\$251,619	\$251,619	\$0	\$251,619	\$0	\$251,619
7423	DHHS - Youth Services	\$0	\$2,447,638	\$2,447,638	\$0	\$2,447,638	\$0	\$2,447,638



Recommended Base Budget (Worksheet I)
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Biennium : 2017-19
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140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incl\Dec 2017-18	Total 2017-18	Incl\Dec 2018-19	Total 2018-19
7424	Employment Security Administration	\$8,930	\$532,551	\$532,551	\$0	\$532,551	\$0	\$532,551
7425	General Assembly	\$103,884	\$137,756	\$137,756	\$0	\$137,756	\$0	\$137,756
7426	Governor's Office	\$35,697	\$26,895	\$26,895	\$0	\$26,895	\$0	\$26,895
7427	Housing Finance	\$49,001	\$35,250	\$35,250	\$0	\$35,250	\$0	\$35,250
7428	Information Systems Services	\$61,651	\$171,555	\$171,555	\$0	\$171,555	\$0	\$171,555
7429	Insurance	\$75,344	\$110,826	\$110,826	\$0	\$110,826	\$0	\$110,826
7430	Justice	\$26,833	\$348,241	\$348,241	\$0	\$348,241	\$0	\$348,241
7431	Juvenile Justice	\$2,962,482	\$2,936,260	\$2,936,260	\$0	\$2,936,260	\$0	\$2,936,260
7432	Labor	\$84,478	\$99,414	\$99,414	\$0	\$99,414	\$0	\$99,414
7433	Workers Compensation	\$0	\$1,082	\$1,082	\$0	\$1,082	\$0	\$1,082
7434	Revenue	\$178,120	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
7436	Information Systems Services	\$2,138	\$91,771	\$91,771	\$0	\$91,771	\$0	\$91,771
7437	State Health Benefits Office	\$0	\$230	\$230	\$0	\$230	\$0	\$230
7439	State Personnel	\$0	\$14,712	\$14,712	\$0	\$14,712	\$0	\$14,712
7440	State Ports Authority	\$528,349	\$495,154	\$495,154	\$0	\$495,154	\$0	\$495,154
7441	State Treasurer	\$27,973	\$112,045	\$112,045	\$0	\$112,045	\$0	\$112,045
7442	Wildlife Resources	\$378,366	\$471,393	\$471,393	\$0	\$471,393	\$0	\$471,393
7443	Appalachian State University	\$778,038	\$677,622	\$677,622	\$0	\$677,622	\$0	\$677,622
7444	NC A&T State University	\$1,184,437	\$1,025,079	\$1,025,079	\$0	\$1,025,079	\$0	\$1,025,079
7445	East Carolina University	\$965,993	\$1,167,207	\$1,167,207	\$0	\$1,167,207	\$0	\$1,167,207
7446	Elizabeth City State University	\$446,457	\$455,674	\$455,674	\$0	\$455,674	\$0	\$455,674
7447	Fayetteville State University	\$825,493	\$790,804	\$790,804	\$0	\$790,804	\$0	\$790,804
7448	NC Central University	\$630,304	\$583,990	\$583,990	\$0	\$583,990	\$0	\$583,990
7449	NC School of Science and Mathematics	\$45,816	\$58,521	\$58,521	\$0	\$58,521	\$0	\$58,521
7450	NC School of the Arts	\$266,673	\$133,080	\$133,080	\$0	\$133,080	\$0	\$133,080
7451	NC State University	\$1,869,499	\$2,451,743	\$2,451,743	\$0	\$2,451,743	\$0	\$2,451,743
7452	UNC Asheville	\$275,563	\$287,933	\$287,933	\$0	\$287,933	\$0	\$287,933
7453	UNC Chapel Hill	\$2,238,863	\$1,963,750	\$1,963,750	\$0	\$1,963,750	\$0	\$1,963,750
7454	UNC Charlotte	\$928,422	\$856,002	\$856,002	\$0	\$856,002	\$0	\$856,002
7455	UNC General Administration	\$81,332	\$95,623	\$95,623	\$0	\$95,623	\$0	\$95,623
7456	UNC Greensboro	\$1,343,715	\$1,003,122	\$1,003,122	\$0	\$1,003,122	\$0	\$1,003,122



Recommended Base Budget (Worksheet I)
Summary By Purpose
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Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
7458	UNC Hospitals	\$317,856	\$358,969	\$358,969	\$0	\$358,969	\$0	\$358,969
7459	UNC Wilmington	\$676,866	\$427,717	\$427,717	\$0	\$427,717	\$0	\$427,717
7460	Western Carolina University	\$371,592	\$496,201	\$496,201	\$0	\$496,201	\$0	\$496,201
7461	Winston-Salem State University	\$427,055	\$641,261	\$641,261	\$0	\$641,261	\$0	\$641,261
7463	Board of Barber Examiners	\$91,102	\$17,960	\$17,960	\$0	\$17,960	\$0	\$17,960
7464	Board of Cosmetic Arts	\$89,987	\$37,135	\$37,135	\$0	\$37,135	\$0	\$37,135
7467	DHHS - Early Intervention Education	\$0	\$73,672	\$73,672	\$0	\$73,672	\$0	\$73,672
7468	STATE PORTS - MOREHEAD	\$6,921	\$0	\$0	\$0	\$0	\$0	\$0
7469	NC Education Lottery	\$40,360	\$68,668	\$68,668	\$0	\$68,668	\$0	\$68,668
7470	Department of Transportation	\$15,471,916	\$13,895,407	\$13,895,407	\$0	\$13,895,407	\$0	\$13,895,407
7472	Department of Military and Veteran Affairs	\$2,964	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$98,446,991	\$90,812,812	\$90,812,812	\$0	\$90,812,812	\$0	\$90,812,812
Change in Fund Balance		\$2,052,492	(\$152,235)	(\$152,235)	\$0	(\$152,235)	\$0	(\$152,235)
No FTE Available								



**Recommended Base Budget (Worksheet I)
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140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$94,520,260	\$88,236,517	\$88,236,517	\$0	\$88,236,517	\$0	\$88,236,517
Total PURCHASED SERVICES		\$94,520,260	\$88,236,517	\$88,236,517	\$0	\$88,236,517	\$0	\$88,236,517

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$1,874,240	\$2,728,530	\$2,728,530	\$0	\$2,728,530	\$0	\$2,728,530
Total OTHER EXPENSES & ADJUSTMENTS		\$1,874,240	\$2,728,530	\$2,728,530	\$0	\$2,728,530	\$0	\$2,728,530
Total Requirements		\$96,394,500	\$90,965,047	\$90,965,047	\$0	\$90,965,047	\$0	\$90,965,047

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$15,767,563	\$90,812,812	\$90,812,812	\$0	\$90,812,812	\$0	\$90,812,812
Total SALES, SERVICE, & RENTALS		\$15,767,563	\$90,812,812	\$90,812,812	\$0	\$90,812,812	\$0	\$90,812,812

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438402	TRANSFER IN - 74170	\$1,916,700	\$0	\$0	\$0	\$0	\$0	\$0
438410	DPS CLAIM OS-12-501371	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
438411	DPS CLAIM OS-08-001784	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
438413	DPS CLAIM OS-07-0005692	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
438420	DPS CLAIM OS-13-504135	(\$70,000)	\$0	\$0	\$0	\$0	\$0	\$0
438421	DHHS CLAIM OS-10-503055	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
438422	DPS CLAIM OS-07-0002905	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
438423	DPS CLAIM OS-06-0004467	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
438424	DPS CLAIM OS-14-500395	(\$65,000)	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
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140-Office of the State Controller
74170-State Controller - Workers' Comp Cost Containment

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438425	DPS CLAIM OS 14-500147	(\$39,999)	\$0	\$0	\$0	\$0	\$0	\$0
438426	NCCU CLAIM OS-11-003045	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0
438427	DPS CLAIM OS-10-501315	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0
438429	DHHS CLAIM OS-13-503343	(\$41,540)	\$0	\$0	\$0	\$0	\$0	\$0
438431	DPS CLAIM OS-07-0001448	\$1,042	\$0	\$0	\$0	\$0	\$0	\$0
438432	DCC CLAIM OS-12-500254	(\$44,946)	\$0	\$0	\$0	\$0	\$0	\$0
438433	DPS CLAIM OS-11-004295	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0
438434	DHHS CLAIM OS-10-503215	\$8,750	\$0	\$0	\$0	\$0	\$0	\$0
438439	DCC CLAIM OS-07-0001737	(\$8,750)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,561,257	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR CORRECTION RC08	\$81,118,171	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$81,118,171	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$98,446,991	\$90,812,812	\$90,812,812	\$0	\$90,812,812	\$0	\$90,812,812
Change in Fund Balance	\$2,052,492	(\$152,235)	(\$152,235)	\$0	(\$152,235)	\$0	(\$152,235)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7400-Workers' Compensation Reserve Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438410	DPS CLAIM OS-12-501371	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
438411	DPS CLAIM OS-08-001784	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
438413	DPS CLAIM OS-07-0005692	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
438420	DPS CLAIM OS-13-504135	(\$70,000)	\$0	\$0	\$0	\$0	\$0	\$0
438421	DHHS CLAIM OS-10-503055	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
438422	DPS CLAIM OS-07-0002905	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
438423	DPS CLAIM OS-06-0004467	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
438424	DPS CLAIM OS-14-500395	(\$65,000)	\$0	\$0	\$0	\$0	\$0	\$0
438425	DPS CLAIM OS 14-500147	(\$39,999)	\$0	\$0	\$0	\$0	\$0	\$0
438426	NCCU CLAIM OS-11-003045	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0
438427	DPS CLAIM OS-10-501315	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0
438429	DHHS CLAIM OS-13-503343	(\$41,540)	\$0	\$0	\$0	\$0	\$0	\$0
438431	DPS CLAIM OS-07-0001448	\$1,042	\$0	\$0	\$0	\$0	\$0	\$0
438432	DCC CLAIM OS-12-500254	(\$44,946)	\$0	\$0	\$0	\$0	\$0	\$0
438433	DPS CLAIM OS-11-004295	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0
438434	DHHS CLAIM OS-10-503215	\$8,750	\$0	\$0	\$0	\$0	\$0	\$0
438439	DCC CLAIM OS-07-0001737	(\$8,750)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$355,443)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$355,443)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$355,443)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7401-Administrative Office of the Courts

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$926,753	\$886,554	\$886,554	\$0	\$886,554	\$0	\$886,554
Total PURCHASED SERVICES		\$926,753	\$886,554	\$886,554	\$0	\$886,554	\$0	\$886,554

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	(\$134)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		(\$134)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$926,619	\$886,554	\$886,554	\$0	\$886,554	\$0	\$886,554

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$886,554	\$886,554	\$0	\$886,554	\$0	\$886,554
Total SALES, SERVICE, & RENTALS		\$0	\$886,554	\$886,554	\$0	\$886,554	\$0	\$886,554

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438402	TRANSFER IN - 74170	\$6,600	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,600	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR CORRECTION RC08	\$905,700	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$905,700	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7401-Administrative Office of the Courts

Receipts

Total Receipts	\$912,300	\$886,554	\$886,554	\$0	\$886,554	\$0	\$886,554
Change in Fund Balance	(\$14,320)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7402-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$612,878	\$264,196	\$264,196	\$0	\$264,196	\$0	\$264,196
Total PURCHASED SERVICES		\$612,878	\$264,196	\$264,196	\$0	\$264,196	\$0	\$264,196

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$3,425	\$3,425	\$0	\$3,425	\$0	\$3,425
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$3,425	\$3,425	\$0	\$3,425	\$0	\$3,425
Total Requirements		\$612,878	\$267,621	\$267,621	\$0	\$267,621	\$0	\$267,621

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$264,740	\$264,740	\$0	\$264,740	\$0	\$264,740
Total SALES, SERVICE, & RENTALS		\$0	\$264,740	\$264,740	\$0	\$264,740	\$0	\$264,740

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR CORRECTION RC08	\$608,859	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$608,859	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$608,859	\$264,740	\$264,740	\$0	\$264,740	\$0	\$264,740
Change in Fund Balance		(\$4,019)	(\$2,881)	(\$2,881)	\$0	(\$2,881)	\$0	(\$2,881)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7403-Agriculture

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$1,193,573	\$1,222,502	\$1,222,502	\$0	\$1,222,502	\$0	\$1,222,502
Total PURCHASED SERVICES		\$1,193,573	\$1,222,502	\$1,222,502	\$0	\$1,222,502	\$0	\$1,222,502

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$2,620	\$2,620	\$0	\$2,620	\$0	\$2,620
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$2,620	\$2,620	\$0	\$2,620	\$0	\$2,620
Total Requirements		\$1,193,573	\$1,225,122	\$1,225,122	\$0	\$1,225,122	\$0	\$1,225,122

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$1,222,502	\$1,222,502	\$0	\$1,222,502	\$0	\$1,222,502
Total SALES, SERVICE, & RENTALS		\$0	\$1,222,502	\$1,222,502	\$0	\$1,222,502	\$0	\$1,222,502

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438402	TRANSFER IN - 74170	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,100	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR CORRECTION RC08	\$1,569,374	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,569,374	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7403-Agriculture

Receipts

Total Receipts	\$1,570,474	\$1,222,502	\$1,222,502	\$0	\$1,222,502	\$0	\$1,222,502
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Change in Fund Balance	\$376,901	(\$2,620)	(\$2,620)	\$0	(\$2,620)	\$0	(\$2,620)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7404-Workers Compensation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$1,683	\$9,477	\$9,477	\$0	\$9,477	\$0	\$9,477
Total PURCHASED SERVICES		\$1,683	\$9,477	\$9,477	\$0	\$9,477	\$0	\$9,477
Total Requirements		\$1,683	\$9,477	\$9,477	\$0	\$9,477	\$0	\$9,477

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$9,477	\$9,477	\$0	\$9,477	\$0	\$9,477
Total SALES, SERVICE, & RENTALS		\$0	\$9,477	\$9,477	\$0	\$9,477	\$0	\$9,477

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR CORRECTION RC08	\$530	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$530	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$530	\$9,477	\$9,477	\$0	\$9,477	\$0	\$9,477
Change in Fund Balance		(\$1,153)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7405-Commerce

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$693,229	\$204,397	\$204,397	\$0	\$204,397	\$0	\$204,397
Total PURCHASED SERVICES		\$693,229	\$204,397	\$204,397	\$0	\$204,397	\$0	\$204,397
Total Requirements		\$693,229	\$204,397	\$204,397	\$0	\$204,397	\$0	\$204,397

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$204,397	\$204,397	\$0	\$204,397	\$0	\$204,397
Total SALES, SERVICE, & RENTALS		\$0	\$204,397	\$204,397	\$0	\$204,397	\$0	\$204,397

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR CORRECTION RC08	\$540,294	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$540,294	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$540,294	\$204,397	\$204,397	\$0	\$204,397	\$0	\$204,397
Change in Fund Balance		(\$152,935)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7406-Community Colleges

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$3,389,787	\$3,378,798	\$3,378,798	\$0	\$3,378,798	\$0	\$3,378,798
Total PURCHASED SERVICES		\$3,389,787	\$3,378,798	\$3,378,798	\$0	\$3,378,798	\$0	\$3,378,798

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	(\$86)	\$17,365	\$17,365	\$0	\$17,365	\$0	\$17,365
Total OTHER EXPENSES & ADJUSTMENTS		(\$86)	\$17,365	\$17,365	\$0	\$17,365	\$0	\$17,365
Total Requirements		\$3,389,701	\$3,396,163	\$3,396,163	\$0	\$3,396,163	\$0	\$3,396,163

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$3,378,798	\$3,378,798	\$0	\$3,378,798	\$0	\$3,378,798
Total SALES, SERVICE, & RENTALS		\$0	\$3,378,798	\$3,378,798	\$0	\$3,378,798	\$0	\$3,378,798

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438402	TRANSFER IN - 74170	\$152,600	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$152,600	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR CORRECTION RC08	\$3,504,677	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,504,677	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7406-Community Colleges

Receipts

Total Receipts	\$3,657,277	\$3,378,798	\$3,378,798	\$0	\$3,378,798	\$0	\$3,378,798
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Change in Fund Balance	\$267,576	(\$17,365)	(\$17,365)	\$0	(\$17,365)	\$0	(\$17,365)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7407-Controller

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$806	\$2,508	\$2,508	\$0	\$2,508	\$0	\$2,508
Total PURCHASED SERVICES		\$806	\$2,508	\$2,508	\$0	\$2,508	\$0	\$2,508
Total Requirements		\$806	\$2,508	\$2,508	\$0	\$2,508	\$0	\$2,508

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$2,508	\$2,508	\$0	\$2,508	\$0	\$2,508
Total SALES, SERVICE, & RENTALS		\$0	\$2,508	\$2,508	\$0	\$2,508	\$0	\$2,508

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR CORRECTION RC08	\$1,488	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,488	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,488	\$2,508	\$2,508	\$0	\$2,508	\$0	\$2,508
Change in Fund Balance		\$682	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7408-Corrections

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$33,197,675	\$27,639,125	\$27,639,125	\$0	\$27,639,125	\$0	\$27,639,125
Total PURCHASED SERVICES		\$33,197,675	\$27,639,125	\$27,639,125	\$0	\$27,639,125	\$0	\$27,639,125

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	(\$644)	\$128,675	\$128,675	\$0	\$128,675	\$0	\$128,675
Total OTHER EXPENSES & ADJUSTMENTS		(\$644)	\$128,675	\$128,675	\$0	\$128,675	\$0	\$128,675
Total Requirements		\$33,197,031	\$27,767,800	\$27,767,800	\$0	\$27,767,800	\$0	\$27,767,800

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$27,639,125	\$27,639,125	\$0	\$27,639,125	\$0	\$27,639,125
Total SALES, SERVICE, & RENTALS		\$0	\$27,639,125	\$27,639,125	\$0	\$27,639,125	\$0	\$27,639,125

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438402	TRANSFER IN - 74170	\$1,105,100	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,105,100	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR CORRECTION RC08	\$34,261,894	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$34,261,894	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7408-Corrections

Receipts

Total Receipts	\$35,366,994	\$27,639,125	\$27,639,125	\$0	\$27,639,125	\$0	\$27,639,125
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Change in Fund Balance	\$2,169,963	(\$128,675)	(\$128,675)	\$0	(\$128,675)	\$0	(\$128,675)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7409-Crime Control and Public Safety

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$3,066,310	\$2,857,686	\$2,857,686	\$0	\$2,857,686	\$0	\$2,857,686
Total PURCHASED SERVICES		\$3,066,310	\$2,857,686	\$2,857,686	\$0	\$2,857,686	\$0	\$2,857,686

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	(\$396)	\$14,430	\$14,430	\$0	\$14,430	\$0	\$14,430
Total OTHER EXPENSES & ADJUSTMENTS		(\$396)	\$14,430	\$14,430	\$0	\$14,430	\$0	\$14,430
Total Requirements		\$3,065,915	\$2,872,116	\$2,872,116	\$0	\$2,872,116	\$0	\$2,872,116

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$2,857,680	\$2,857,680	\$0	\$2,857,680	\$0	\$2,857,680
Total SALES, SERVICE, & RENTALS		\$0	\$2,857,680	\$2,857,680	\$0	\$2,857,680	\$0	\$2,857,680

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438402	TRANSFER IN - 74170	\$72,900	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$72,900	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR CORRECTION RC08	\$3,057,218	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,057,218	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7409-Crime Control and Public Safety

Receipts

Total Receipts	\$3,130,118	\$2,857,680	\$2,857,680	\$0	\$2,857,680	\$0	\$2,857,680
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Change in Fund Balance	\$64,203	(\$14,436)	(\$14,436)	\$0	(\$14,436)	\$0	(\$14,436)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7410-Cultural Resources

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$553,255	\$138,249	\$138,249	\$0	\$138,249	\$0	\$138,249
Total PURCHASED SERVICES		\$553,255	\$138,249	\$138,249	\$0	\$138,249	\$0	\$138,249

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$750	\$750	\$0	\$750	\$0	\$750
Total Requirements		\$553,255	\$138,999	\$138,999	\$0	\$138,999	\$0	\$138,999

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$138,249	\$138,249	\$0	\$138,249	\$0	\$138,249
Total SALES, SERVICE, & RENTALS		\$0	\$138,249	\$138,249	\$0	\$138,249	\$0	\$138,249

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR CORRECTION RC08	\$505,596	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$505,596	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$505,596	\$138,249	\$138,249	\$0	\$138,249	\$0	\$138,249
Change in Fund Balance		(\$47,659)	(\$750)	(\$750)	\$0	(\$750)	\$0	(\$750)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7411-Department of Environment and Natural Resources

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$489,917	\$1,583,718	\$1,583,718	\$0	\$1,583,718	\$0	\$1,583,718
Total PURCHASED SERVICES		\$489,917	\$1,583,718	\$1,583,718	\$0	\$1,583,718	\$0	\$1,583,718

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	(\$42)	\$9,185	\$9,185	\$0	\$9,185	\$0	\$9,185
Total OTHER EXPENSES & ADJUSTMENTS		(\$42)	\$9,185	\$9,185	\$0	\$9,185	\$0	\$9,185
Total Requirements		\$489,875	\$1,592,903	\$1,592,903	\$0	\$1,592,903	\$0	\$1,592,903

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$1,583,718	\$1,583,718	\$0	\$1,583,718	\$0	\$1,583,718
Total SALES, SERVICE, & RENTALS		\$0	\$1,583,718	\$1,583,718	\$0	\$1,583,718	\$0	\$1,583,718

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR CORRECTION RC08	\$606,480	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$606,480	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$606,480	\$1,583,718	\$1,583,718	\$0	\$1,583,718	\$0	\$1,583,718
Change in Fund Balance		\$116,605	(\$9,185)	(\$9,185)	\$0	(\$9,185)	\$0	(\$9,185)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7412-DHHS - Aging

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$470	\$470	\$0	\$470	\$0	\$470
Total PURCHASED SERVICES		\$0	\$470	\$470	\$0	\$470	\$0	\$470
Total Requirements		\$0	\$470	\$470	\$0	\$470	\$0	\$470

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$470	\$470	\$0	\$470	\$0	\$470
Total SALES, SERVICE, & RENTALS		\$0	\$470	\$470	\$0	\$470	\$0	\$470
Total Receipts		\$0	\$470	\$470	\$0	\$470	\$0	\$470
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7413-DHHS - Blind

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$201,449	\$151,006	\$151,006	\$0	\$151,006	\$0	\$151,006
Total PURCHASED SERVICES		\$201,449	\$151,006	\$151,006	\$0	\$151,006	\$0	\$151,006
Total Requirements		\$201,449	\$151,006	\$151,006	\$0	\$151,006	\$0	\$151,006

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$151,006	\$151,006	\$0	\$151,006	\$0	\$151,006
Total SALES, SERVICE, & RENTALS		\$0	\$151,006	\$151,006	\$0	\$151,006	\$0	\$151,006

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR CORRECTION RC08	\$201,576	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$201,576	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$201,576	\$151,006	\$151,006	\$0	\$151,006	\$0	\$151,006
Change in Fund Balance		\$127	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7414-DHHS - Child Development

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$117,597	\$231,487	\$231,487	\$0	\$231,487	\$0	\$231,487
Total PURCHASED SERVICES		\$117,597	\$231,487	\$231,487	\$0	\$231,487	\$0	\$231,487

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$545	\$545	\$0	\$545	\$0	\$545
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$545	\$545	\$0	\$545	\$0	\$545

Total Requirements

\$117,597	\$232,032	\$232,032	\$0	\$232,032	\$0	\$232,032
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$231,487	\$231,487	\$0	\$231,487	\$0	\$231,487
Total SALES, SERVICE, & RENTALS		\$0	\$231,487	\$231,487	\$0	\$231,487	\$0	\$231,487

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438402	TRANSFER IN - 74170	\$5,900	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,900	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR CORRECTION RC08	\$115,746	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$115,746	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7414-DHHS - Child Development

Receipts

Total Receipts	\$121,646	\$231,487	\$231,487	\$0	\$231,487	\$0	\$231,487
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Change in Fund Balance	\$4,049	(\$545)	(\$545)	\$0	(\$545)	\$0	(\$545)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7416-DHHS - Facility Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$243,002	\$305,015	\$305,015	\$0	\$305,015	\$0	\$305,015
Total PURCHASED SERVICES		\$243,002	\$305,015	\$305,015	\$0	\$305,015	\$0	\$305,015

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$710	\$710	\$0	\$710	\$0	\$710
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$710	\$710	\$0	\$710	\$0	\$710
Total Requirements		\$243,002	\$305,725	\$305,725	\$0	\$305,725	\$0	\$305,725

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$305,015	\$305,015	\$0	\$305,015	\$0	\$305,015
Total SALES, SERVICE, & RENTALS		\$0	\$305,015	\$305,015	\$0	\$305,015	\$0	\$305,015

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR CORRECTION RC08	\$242,316	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$242,316	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$242,316	\$305,015	\$305,015	\$0	\$305,015	\$0	\$305,015
Change in Fund Balance		(\$686)	(\$710)	(\$710)	\$0	(\$710)	\$0	(\$710)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7417-DHHS - Health Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$208,982	\$502,580	\$502,580	\$0	\$502,580	\$0	\$502,580
Total PURCHASED SERVICES		\$208,982	\$502,580	\$502,580	\$0	\$502,580	\$0	\$502,580

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	(\$112)	\$382	\$382	\$0	\$382	\$0	\$382
Total OTHER EXPENSES & ADJUSTMENTS		(\$112)	\$382	\$382	\$0	\$382	\$0	\$382
Total Requirements		\$208,869	\$502,962	\$502,962	\$0	\$502,962	\$0	\$502,962

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$502,962	\$502,962	\$0	\$502,962	\$0	\$502,962
Total SALES, SERVICE, & RENTALS		\$0	\$502,962	\$502,962	\$0	\$502,962	\$0	\$502,962

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR CORRECTION RC08	\$195,568	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$195,568	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$195,568	\$502,962	\$502,962	\$0	\$502,962	\$0	\$502,962
Change in Fund Balance		(\$13,302)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7418-DHHS - Medical Assistance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$57,418	\$62,382	\$62,382	\$0	\$62,382	\$0	\$62,382
Total PURCHASED SERVICES		\$57,418	\$62,382	\$62,382	\$0	\$62,382	\$0	\$62,382

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$360	\$360	\$0	\$360	\$0	\$360
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$360	\$360	\$0	\$360	\$0	\$360
Total Requirements		\$57,418	\$62,742	\$62,742	\$0	\$62,742	\$0	\$62,742

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$62,382	\$62,382	\$0	\$62,382	\$0	\$62,382
Total SALES, SERVICE, & RENTALS		\$0	\$62,382	\$62,382	\$0	\$62,382	\$0	\$62,382

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR CORRECTION RC08	\$56,761	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$56,761	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$56,761	\$62,382	\$62,382	\$0	\$62,382	\$0	\$62,382
Change in Fund Balance		(\$657)	(\$360)	(\$360)	\$0	(\$360)	\$0	(\$360)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7419-DHHS - Mental Health

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$16,332,446	\$14,837,657	\$14,837,657	\$0	\$14,837,657	\$0	\$14,837,657
Total PURCHASED SERVICES		\$16,332,446	\$14,837,657	\$14,837,657	\$0	\$14,837,657	\$0	\$14,837,657

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	(\$592)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		(\$592)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$16,331,854	\$14,837,657	\$14,837,657	\$0	\$14,837,657	\$0	\$14,837,657

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$14,837,657	\$14,837,657	\$0	\$14,837,657	\$0	\$14,837,657
Total SALES, SERVICE, & RENTALS		\$0	\$14,837,657	\$14,837,657	\$0	\$14,837,657	\$0	\$14,837,657

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR CORRECTION RC08	\$16,493,245	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,493,245	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$16,493,245	\$14,837,657	\$14,837,657	\$0	\$14,837,657	\$0	\$14,837,657
Change in Fund Balance		\$161,390	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7420-DHHS - Secretary

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$348,226	\$333,089	\$333,089	\$0	\$333,089	\$0	\$333,089
Total PURCHASED SERVICES		\$348,226	\$333,089	\$333,089	\$0	\$333,089	\$0	\$333,089

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$370	\$370	\$0	\$370	\$0	\$370
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$370	\$370	\$0	\$370	\$0	\$370
Total Requirements		\$348,226	\$333,459	\$333,459	\$0	\$333,459	\$0	\$333,459

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$333,089	\$333,089	\$0	\$333,089	\$0	\$333,089
Total SALES, SERVICE, & RENTALS		\$0	\$333,089	\$333,089	\$0	\$333,089	\$0	\$333,089

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR CORRECTION RC08	\$363,396	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$363,396	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$363,396	\$333,089	\$333,089	\$0	\$333,089	\$0	\$333,089
Change in Fund Balance		\$15,170	(\$370)	(\$370)	\$0	(\$370)	\$0	(\$370)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7421-DHHS - Social Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$82,329	\$197,859	\$197,859	\$0	\$197,859	\$0	\$197,859
Total PURCHASED SERVICES		\$82,329	\$197,859	\$197,859	\$0	\$197,859	\$0	\$197,859

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$1,605	\$1,605	\$0	\$1,605	\$0	\$1,605
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,605	\$1,605	\$0	\$1,605	\$0	\$1,605
Total Requirements		\$82,329	\$199,464	\$199,464	\$0	\$199,464	\$0	\$199,464

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$199,464	\$199,464	\$0	\$199,464	\$0	\$199,464
Total SALES, SERVICE, & RENTALS		\$0	\$199,464	\$199,464	\$0	\$199,464	\$0	\$199,464

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR CORRECTION RC08	\$61,810	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$61,810	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$61,810	\$199,464	\$199,464	\$0	\$199,464	\$0	\$199,464
Change in Fund Balance		(\$20,518)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7422-DHHS - Vocational Rehabilitation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$305,996	\$247,649	\$247,649	\$0	\$247,649	\$0	\$247,649
Total PURCHASED SERVICES		\$305,996	\$247,649	\$247,649	\$0	\$247,649	\$0	\$247,649

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$3,970	\$3,970	\$0	\$3,970	\$0	\$3,970
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$3,970	\$3,970	\$0	\$3,970	\$0	\$3,970
Total Requirements		\$305,996	\$251,619	\$251,619	\$0	\$251,619	\$0	\$251,619

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$251,619	\$251,619	\$0	\$251,619	\$0	\$251,619
Total SALES, SERVICE, & RENTALS		\$0	\$251,619	\$251,619	\$0	\$251,619	\$0	\$251,619

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438402	TRANSFER IN - 74170	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,500	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR CORRECTION RC08	\$260,734	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$260,734	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7422-DHHS - Vocational Rehabilitation

Receipts

Total Receipts	\$265,234	\$251,619	\$251,619	\$0	\$251,619	\$0	\$251,619
Change in Fund Balance	(\$40,761)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7423-DHHS - Youth Services

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$1,877,455	\$2,447,638	\$2,447,638	\$0	\$2,447,638	\$0	\$2,447,638
Total OTHER EXPENSES & ADJUSTMENTS		\$1,877,455	\$2,447,638	\$2,447,638	\$0	\$2,447,638	\$0	\$2,447,638
Total Requirements		\$1,877,455	\$2,447,638	\$2,447,638	\$0	\$2,447,638	\$0	\$2,447,638

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$2,447,638	\$2,447,638	\$0	\$2,447,638	\$0	\$2,447,638
Total SALES, SERVICE, & RENTALS		\$0	\$2,447,638	\$2,447,638	\$0	\$2,447,638	\$0	\$2,447,638
Total Receipts		\$0	\$2,447,638	\$2,447,638	\$0	\$2,447,638	\$0	\$2,447,638
Change in Fund Balance		(\$1,877,455)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7424-Employment Security Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$528,446	\$528,446	\$0	\$528,446	\$0	\$528,446
Total PURCHASED SERVICES		\$0	\$528,446	\$528,446	\$0	\$528,446	\$0	\$528,446

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$4,105	\$4,105	\$0	\$4,105	\$0	\$4,105
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$4,105	\$4,105	\$0	\$4,105	\$0	\$4,105
Total Requirements		\$0	\$532,551	\$532,551	\$0	\$532,551	\$0	\$532,551

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$532,551	\$532,551	\$0	\$532,551	\$0	\$532,551
Total SALES, SERVICE, & RENTALS		\$0	\$532,551	\$532,551	\$0	\$532,551	\$0	\$532,551

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438402	TRANSFER IN - 74170	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,400	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR CORRECTION RC08	\$7,530	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,530	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7424-Employment Security Administration

Receipts

Total Receipts	\$8,930	\$532,551	\$532,551	\$0	\$532,551	\$0	\$532,551
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Change in Fund Balance	\$8,930	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7425-General Assembly

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$96,047	\$137,571	\$137,571	\$0	\$137,571	\$0	\$137,571
Total PURCHASED SERVICES		\$96,047	\$137,571	\$137,571	\$0	\$137,571	\$0	\$137,571

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$185	\$185	\$0	\$185	\$0	\$185
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$185	\$185	\$0	\$185	\$0	\$185

Total Requirements

\$96,047	\$137,756	\$137,756	\$0	\$137,756	\$0	\$137,756
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$137,756	\$137,756	\$0	\$137,756	\$0	\$137,756
Total SALES, SERVICE, & RENTALS		\$0	\$137,756	\$137,756	\$0	\$137,756	\$0	\$137,756

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438402	TRANSFER IN - 74170	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR CORRECTION RC08	\$96,884	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$96,884	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7425-General Assembly

Receipts

Total Receipts	\$103,884	\$137,756	\$137,756	\$0	\$137,756	\$0	\$137,756
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Change in Fund Balance	\$7,837	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7426-Governor's Office

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$33,308	\$26,895	\$26,895	\$0	\$26,895	\$0	\$26,895
Total PURCHASED SERVICES		\$33,308	\$26,895	\$26,895	\$0	\$26,895	\$0	\$26,895
Total Requirements		\$33,308	\$26,895	\$26,895	\$0	\$26,895	\$0	\$26,895

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$26,895	\$26,895	\$0	\$26,895	\$0	\$26,895
Total SALES, SERVICE, & RENTALS		\$0	\$26,895	\$26,895	\$0	\$26,895	\$0	\$26,895

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438402	TRANSFER IN - 74170	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,700	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR CORRECTION RC08	\$32,997	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$32,997	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$35,697	\$26,895	\$26,895	\$0	\$26,895	\$0	\$26,895
Change in Fund Balance		\$2,389	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7427-Housing Finance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$47,869	\$35,065	\$35,065	\$0	\$35,065	\$0	\$35,065
Total PURCHASED SERVICES		\$47,869	\$35,065	\$35,065	\$0	\$35,065	\$0	\$35,065

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$185	\$185	\$0	\$185	\$0	\$185
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$185	\$185	\$0	\$185	\$0	\$185

Total Requirements

\$47,869	\$35,250	\$35,250	\$0	\$35,250	\$0	\$35,250
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$35,250	\$35,250	\$0	\$35,250	\$0	\$35,250
Total SALES, SERVICE, & RENTALS		\$0	\$35,250	\$35,250	\$0	\$35,250	\$0	\$35,250

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438402	TRANSFER IN - 74170	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,200	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR CORRECTION RC08	\$47,801	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$47,801	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7427-Housing Finance

Receipts

Total Receipts	\$49,001	\$35,250	\$35,250	\$0	\$35,250	\$0	\$35,250
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Change in Fund Balance	\$1,132	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7428-Information Systems Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$58,753	\$171,545	\$171,545	\$0	\$171,545	\$0	\$171,545
Total PURCHASED SERVICES		\$58,753	\$171,545	\$171,545	\$0	\$171,545	\$0	\$171,545

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$535	\$10	\$10	\$0	\$10	\$0	\$10
Total OTHER EXPENSES & ADJUSTMENTS		\$535	\$10	\$10	\$0	\$10	\$0	\$10

Total Requirements

\$59,288	\$171,555	\$171,555	\$0	\$171,555	\$0	\$171,555
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$171,555	\$171,555	\$0	\$171,555	\$0	\$171,555
Total SALES, SERVICE, & RENTALS		\$0	\$171,555	\$171,555	\$0	\$171,555	\$0	\$171,555

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438402	TRANSFER IN - 74170	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,900	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR CORRECTION RC08	\$56,751	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$56,751	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7428-Information Systems Services

Receipts

Total Receipts	\$61,651	\$171,555	\$171,555	\$0	\$171,555	\$0	\$171,555
Change in Fund Balance	\$2,363	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7429-Insurance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$52,752	\$110,456	\$110,456	\$0	\$110,456	\$0	\$110,456
Total PURCHASED SERVICES		\$52,752	\$110,456	\$110,456	\$0	\$110,456	\$0	\$110,456

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$370	\$370	\$0	\$370	\$0	\$370
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$370	\$370	\$0	\$370	\$0	\$370
Total Requirements		\$52,752	\$110,826	\$110,826	\$0	\$110,826	\$0	\$110,826

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$110,826	\$110,826	\$0	\$110,826	\$0	\$110,826
Total SALES, SERVICE, & RENTALS		\$0	\$110,826	\$110,826	\$0	\$110,826	\$0	\$110,826

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438402	TRANSFER IN - 74170	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,300	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR CORRECTION RC08	\$73,044	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$73,044	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7429-Insurance

Receipts

Total Receipts	\$75,344	\$110,826	\$110,826	\$0	\$110,826	\$0	\$110,826
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Change in Fund Balance	\$22,593	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7430-Justice

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$22,269	\$348,241	\$348,241	\$0	\$348,241	\$0	\$348,241
Total PURCHASED SERVICES		\$22,269	\$348,241	\$348,241	\$0	\$348,241	\$0	\$348,241
Total Requirements		\$22,269	\$348,241	\$348,241	\$0	\$348,241	\$0	\$348,241

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$348,241	\$348,241	\$0	\$348,241	\$0	\$348,241
Total SALES, SERVICE, & RENTALS		\$0	\$348,241	\$348,241	\$0	\$348,241	\$0	\$348,241

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438402	TRANSFER IN - 74170	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,600	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR CORRECTION RC08	\$25,233	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$25,233	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$26,833	\$348,241	\$348,241	\$0	\$348,241	\$0	\$348,241
Change in Fund Balance		\$4,564	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7431-Juvenile Justice

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$2,786,194	\$2,924,960	\$2,924,960	\$0	\$2,924,960	\$0	\$2,924,960
Total PURCHASED SERVICES		\$2,786,194	\$2,924,960	\$2,924,960	\$0	\$2,924,960	\$0	\$2,924,960

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$11,300	\$11,300	\$0	\$11,300	\$0	\$11,300
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$11,300	\$11,300	\$0	\$11,300	\$0	\$11,300
Total Requirements		\$2,786,194	\$2,936,260	\$2,936,260	\$0	\$2,936,260	\$0	\$2,936,260

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$2,936,260	\$2,936,260	\$0	\$2,936,260	\$0	\$2,936,260
Total SALES, SERVICE, & RENTALS		\$0	\$2,936,260	\$2,936,260	\$0	\$2,936,260	\$0	\$2,936,260

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438402	TRANSFER IN - 74170	\$122,300	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$122,300	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR CORRECTION RC08	\$2,840,182	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,840,182	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7431-Juvenile Justice

Receipts

Total Receipts	\$2,962,482	\$2,936,260	\$2,936,260	\$0	\$2,936,260	\$0	\$2,936,260
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Change in Fund Balance	\$176,287	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7432-Labor

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$71,350	\$98,529	\$98,529	\$0	\$98,529	\$0	\$98,529
Total PURCHASED SERVICES		\$71,350	\$98,529	\$98,529	\$0	\$98,529	\$0	\$98,529

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	(\$409)	\$885	\$885	\$0	\$885	\$0	\$885
Total OTHER EXPENSES & ADJUSTMENTS		(\$409)	\$885	\$885	\$0	\$885	\$0	\$885
Total Requirements		\$70,940	\$99,414	\$99,414	\$0	\$99,414	\$0	\$99,414

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$99,414	\$99,414	\$0	\$99,414	\$0	\$99,414
Total SALES, SERVICE, & RENTALS		\$0	\$99,414	\$99,414	\$0	\$99,414	\$0	\$99,414

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR CORRECTION RC08	\$84,478	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$84,478	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$84,478	\$99,414	\$99,414	\$0	\$99,414	\$0	\$99,414
Change in Fund Balance		\$13,538	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7433-Workers Compensation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$1,082	\$1,082	\$0	\$1,082	\$0	\$1,082
Total PURCHASED SERVICES		\$0	\$1,082	\$1,082	\$0	\$1,082	\$0	\$1,082
Total Requirements		\$0	\$1,082	\$1,082	\$0	\$1,082	\$0	\$1,082

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$1,082	\$1,082	\$0	\$1,082	\$0	\$1,082
Total SALES, SERVICE, & RENTALS		\$0	\$1,082	\$1,082	\$0	\$1,082	\$0	\$1,082
Total Receipts		\$0	\$1,082	\$1,082	\$0	\$1,082	\$0	\$1,082
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7434-Revenue

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$157,308	\$148,560	\$148,560	\$0	\$148,560	\$0	\$148,560
Total PURCHASED SERVICES		\$157,308	\$148,560	\$148,560	\$0	\$148,560	\$0	\$148,560

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	(\$27)	\$1,440	\$1,440	\$0	\$1,440	\$0	\$1,440
Total OTHER EXPENSES & ADJUSTMENTS		(\$27)	\$1,440	\$1,440	\$0	\$1,440	\$0	\$1,440
Total Requirements		\$157,280	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total SALES, SERVICE, & RENTALS		\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR CORRECTION RC08	\$178,120	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$178,120	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$178,120	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Change in Fund Balance		\$20,840	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7436-Information Systems Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$1,838	\$91,071	\$91,071	\$0	\$91,071	\$0	\$91,071
Total PURCHASED SERVICES		\$1,838	\$91,071	\$91,071	\$0	\$91,071	\$0	\$91,071

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total Requirements		\$1,838	\$91,771	\$91,771	\$0	\$91,771	\$0	\$91,771

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$91,771	\$91,771	\$0	\$91,771	\$0	\$91,771
Total SALES, SERVICE, & RENTALS		\$0	\$91,771	\$91,771	\$0	\$91,771	\$0	\$91,771

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR CORRECTION RC08	\$2,138	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,138	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

Total Receipts		\$2,138	\$91,771	\$91,771	\$0	\$91,771	\$0	\$91,771
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Change in Fund Balance

Change in Fund Balance		\$300	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7437-State Health Benefits Office

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$329	\$329	\$0	\$329	\$0	\$329
Total PURCHASED SERVICES		\$0	\$329	\$329	\$0	\$329	\$0	\$329
Total Requirements		\$0	\$329	\$329	\$0	\$329	\$0	\$329

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$230	\$230	\$0	\$230	\$0	\$230
Total SALES, SERVICE, & RENTALS		\$0	\$230	\$230	\$0	\$230	\$0	\$230
Total Receipts		\$0	\$230	\$230	\$0	\$230	\$0	\$230
Change in Fund Balance		\$0	(\$99)	(\$99)	\$0	(\$99)	\$0	(\$99)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7439-State Personnel

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$14,712	\$14,712	\$0	\$14,712	\$0	\$14,712
Total PURCHASED SERVICES		\$0	\$14,712	\$14,712	\$0	\$14,712	\$0	\$14,712

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$175	\$175	\$0	\$175	\$0	\$175
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$175	\$175	\$0	\$175	\$0	\$175

Total Requirements

\$0	\$14,887	\$14,887	\$0	\$14,887	\$0	\$14,887
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$14,712	\$14,712	\$0	\$14,712	\$0	\$14,712
Total SALES, SERVICE, & RENTALS		\$0	\$14,712	\$14,712	\$0	\$14,712	\$0	\$14,712

Total Receipts

\$0	\$14,712	\$14,712	\$0	\$14,712	\$0	\$14,712
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Change in Fund Balance

\$0	(\$175)	(\$175)	\$0	(\$175)	\$0	(\$175)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7440-State Ports Authority

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$512,839	\$493,209	\$493,209	\$0	\$493,209	\$0	\$493,209
Total PURCHASED SERVICES		\$512,839	\$493,209	\$493,209	\$0	\$493,209	\$0	\$493,209

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$1,945	\$1,945	\$0	\$1,945	\$0	\$1,945
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,945	\$1,945	\$0	\$1,945	\$0	\$1,945

Total Requirements

\$512,839 \$495,154 \$495,154 \$0 \$495,154 \$0 \$495,154

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$115,396	\$495,154	\$495,154	\$0	\$495,154	\$0	\$495,154
Total SALES, SERVICE, & RENTALS		\$115,396	\$495,154	\$495,154	\$0	\$495,154	\$0	\$495,154

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438402	TRANSFER IN - 74170	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,700	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR CORRECTION RC08	\$401,254	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$401,254	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7440-State Ports Authority

Receipts

Total Receipts	\$528,349	\$495,154	\$495,154	\$0	\$495,154	\$0	\$495,154
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Change in Fund Balance	\$15,511	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7441-State Treasurer

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$23,352	\$111,840	\$111,840	\$0	\$111,840	\$0	\$111,840
Total PURCHASED SERVICES		\$23,352	\$111,840	\$111,840	\$0	\$111,840	\$0	\$111,840

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	(\$53)	\$205	\$205	\$0	\$205	\$0	\$205
Total OTHER EXPENSES & ADJUSTMENTS		(\$53)	\$205	\$205	\$0	\$205	\$0	\$205
Total Requirements		\$23,299	\$112,045	\$112,045	\$0	\$112,045	\$0	\$112,045

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$112,045	\$112,045	\$0	\$112,045	\$0	\$112,045
Total SALES, SERVICE, & RENTALS		\$0	\$112,045	\$112,045	\$0	\$112,045	\$0	\$112,045

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438402	TRANSFER IN - 74170	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,100	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR CORRECTION RC08	\$25,873	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$25,873	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7441-State Treasurer

Receipts

Total Receipts	\$27,973	\$112,045	\$112,045	\$0	\$112,045	\$0	\$112,045
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Change in Fund Balance	\$4,674	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7442-Wildlife Resources

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$375,871	\$468,968	\$468,968	\$0	\$468,968	\$0	\$468,968
Total PURCHASED SERVICES		\$375,871	\$468,968	\$468,968	\$0	\$468,968	\$0	\$468,968

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	(\$10)	\$2,425	\$2,425	\$0	\$2,425	\$0	\$2,425
Total OTHER EXPENSES & ADJUSTMENTS		(\$10)	\$2,425	\$2,425	\$0	\$2,425	\$0	\$2,425
Total Requirements		\$375,862	\$471,393	\$471,393	\$0	\$471,393	\$0	\$471,393

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$471,393	\$471,393	\$0	\$471,393	\$0	\$471,393
Total SALES, SERVICE, & RENTALS		\$0	\$471,393	\$471,393	\$0	\$471,393	\$0	\$471,393

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438402	TRANSFER IN - 74170	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,500	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR CORRECTION RC08	\$374,866	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$374,866	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7442-Wildlife Resources

Receipts

Total Receipts	\$378,366	\$471,393	\$471,393	\$0	\$471,393	\$0	\$471,393
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Change in Fund Balance	\$2,505	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7443-Appalachian State University

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$687,580	\$677,622	\$677,622	\$0	\$677,622	\$0	\$677,622
Total PURCHASED SERVICES		\$687,580	\$677,622	\$677,622	\$0	\$677,622	\$0	\$677,622

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$1,975	\$1,975	\$0	\$1,975	\$0	\$1,975
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,975	\$1,975	\$0	\$1,975	\$0	\$1,975

Total Requirements

\$687,580	\$679,597	\$679,597	\$0	\$679,597	\$0	\$679,597
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$761,138	\$677,622	\$677,622	\$0	\$677,622	\$0	\$677,622
Total SALES, SERVICE, & RENTALS		\$761,138	\$677,622	\$677,622	\$0	\$677,622	\$0	\$677,622

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438402	TRANSFER IN - 74170	\$16,900	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,900	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

\$778,038	\$677,622	\$677,622	\$0	\$677,622	\$0	\$677,622
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Change in Fund Balance

\$90,458	(\$1,975)	(\$1,975)	\$0	(\$1,975)	\$0	(\$1,975)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7444-NC A&T State University

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$1,189,844	\$1,021,759	\$1,021,759	\$0	\$1,021,759	\$0	\$1,021,759
Total PURCHASED SERVICES		\$1,189,844	\$1,021,759	\$1,021,759	\$0	\$1,021,759	\$0	\$1,021,759

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$3,320	\$3,320	\$0	\$3,320	\$0	\$3,320
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$3,320	\$3,320	\$0	\$3,320	\$0	\$3,320
Total Requirements		\$1,189,844	\$1,025,079	\$1,025,079	\$0	\$1,025,079	\$0	\$1,025,079

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$1,156,037	\$1,025,079	\$1,025,079	\$0	\$1,025,079	\$0	\$1,025,079
Total SALES, SERVICE, & RENTALS		\$1,156,037	\$1,025,079	\$1,025,079	\$0	\$1,025,079	\$0	\$1,025,079

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438402	TRANSFER IN - 74170	\$28,400	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$28,400	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,184,437	\$1,025,079	\$1,025,079	\$0	\$1,025,079	\$0	\$1,025,079
Change in Fund Balance		(\$5,407)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7445-East Carolina University

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$887,957	\$1,167,207	\$1,167,207	\$0	\$1,167,207	\$0	\$1,167,207
Total PURCHASED SERVICES		\$887,957	\$1,167,207	\$1,167,207	\$0	\$1,167,207	\$0	\$1,167,207

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$3,720	\$3,720	\$0	\$3,720	\$0	\$3,720
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$3,720	\$3,720	\$0	\$3,720	\$0	\$3,720
Total Requirements		\$887,957	\$1,170,927	\$1,170,927	\$0	\$1,170,927	\$0	\$1,170,927

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$919,793	\$1,167,207	\$1,167,207	\$0	\$1,167,207	\$0	\$1,167,207
Total SALES, SERVICE, & RENTALS		\$919,793	\$1,167,207	\$1,167,207	\$0	\$1,167,207	\$0	\$1,167,207

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438402	TRANSFER IN - 74170	\$46,200	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$46,200	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$965,993	\$1,167,207	\$1,167,207	\$0	\$1,167,207	\$0	\$1,167,207
Change in Fund Balance		\$78,036	(\$3,720)	(\$3,720)	\$0	(\$3,720)	\$0	(\$3,720)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7446-Elizabeth City State University

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$384,089	\$454,564	\$454,564	\$0	\$454,564	\$0	\$454,564
Total PURCHASED SERVICES		\$384,089	\$454,564	\$454,564	\$0	\$454,564	\$0	\$454,564

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$1,110	\$1,110	\$0	\$1,110	\$0	\$1,110
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,110	\$1,110	\$0	\$1,110	\$0	\$1,110
Total Requirements		\$384,089	\$455,674	\$455,674	\$0	\$455,674	\$0	\$455,674

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$421,157	\$455,674	\$455,674	\$0	\$455,674	\$0	\$455,674
Total SALES, SERVICE, & RENTALS		\$421,157	\$455,674	\$455,674	\$0	\$455,674	\$0	\$455,674

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438402	TRANSFER IN - 74170	\$25,300	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$25,300	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$446,457	\$455,674	\$455,674	\$0	\$455,674	\$0	\$455,674
Change in Fund Balance		\$62,367	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7447-Fayetteville State University

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$756,065	\$788,544	\$788,544	\$0	\$788,544	\$0	\$788,544
Total PURCHASED SERVICES		\$756,065	\$788,544	\$788,544	\$0	\$788,544	\$0	\$788,544

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$2,260	\$2,260	\$0	\$2,260	\$0	\$2,260
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$2,260	\$2,260	\$0	\$2,260	\$0	\$2,260
Total Requirements		\$756,065	\$790,804	\$790,804	\$0	\$790,804	\$0	\$790,804

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$781,993	\$790,804	\$790,804	\$0	\$790,804	\$0	\$790,804
Total SALES, SERVICE, & RENTALS		\$781,993	\$790,804	\$790,804	\$0	\$790,804	\$0	\$790,804

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438402	TRANSFER IN - 74170	\$43,500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$43,500	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$825,493	\$790,804	\$790,804	\$0	\$790,804	\$0	\$790,804
Change in Fund Balance		\$69,428	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7448-NC Central University

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$689,776	\$581,245	\$581,245	\$0	\$581,245	\$0	\$581,245
Total PURCHASED SERVICES		\$689,776	\$581,245	\$581,245	\$0	\$581,245	\$0	\$581,245

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$2,745	\$2,745	\$0	\$2,745	\$0	\$2,745
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$2,745	\$2,745	\$0	\$2,745	\$0	\$2,745
Total Requirements		\$689,776	\$583,990	\$583,990	\$0	\$583,990	\$0	\$583,990

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$605,704	\$583,990	\$583,990	\$0	\$583,990	\$0	\$583,990
Total SALES, SERVICE, & RENTALS		\$605,704	\$583,990	\$583,990	\$0	\$583,990	\$0	\$583,990

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438402	TRANSFER IN - 74170	\$24,600	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$24,600	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$630,304	\$583,990	\$583,990	\$0	\$583,990	\$0	\$583,990
Change in Fund Balance		(\$59,472)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7449-NC School of Science and Mathematics

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$39,981	\$58,346	\$58,346	\$0	\$58,346	\$0	\$58,346
Total PURCHASED SERVICES		\$39,981	\$58,346	\$58,346	\$0	\$58,346	\$0	\$58,346

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$175	\$175	\$0	\$175	\$0	\$175
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$175	\$175	\$0	\$175	\$0	\$175

Total Requirements		\$39,981	\$58,521	\$58,521	\$0	\$58,521	\$0	\$58,521
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$45,816	\$58,521	\$58,521	\$0	\$58,521	\$0	\$58,521
Total SALES, SERVICE, & RENTALS		\$45,816	\$58,521	\$58,521	\$0	\$58,521	\$0	\$58,521

Total Receipts		\$45,816	\$58,521	\$58,521	\$0	\$58,521	\$0	\$58,521
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Change in Fund Balance		\$5,835	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7450-NC School of the Arts

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$274,699	\$133,080	\$133,080	\$0	\$133,080	\$0	\$133,080
Total PURCHASED SERVICES		\$274,699	\$133,080	\$133,080	\$0	\$133,080	\$0	\$133,080

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	(\$24)	\$555	\$555	\$0	\$555	\$0	\$555
Total OTHER EXPENSES & ADJUSTMENTS		(\$24)	\$555	\$555	\$0	\$555	\$0	\$555
Total Requirements		\$274,674	\$133,635	\$133,635	\$0	\$133,635	\$0	\$133,635

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$265,173	\$133,080	\$133,080	\$0	\$133,080	\$0	\$133,080
Total SALES, SERVICE, & RENTALS		\$265,173	\$133,080	\$133,080	\$0	\$133,080	\$0	\$133,080

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438402	TRANSFER IN - 74170	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

Total Receipts		\$266,673	\$133,080	\$133,080	\$0	\$133,080	\$0	\$133,080
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Change in Fund Balance

Change in Fund Balance	(\$8,001)	(\$555)	(\$555)	\$0	(\$555)	\$0	(\$555)
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No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7451-NC State University

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$1,660,422	\$2,434,788	\$2,434,788	\$0	\$2,434,788	\$0	\$2,434,788
Total PURCHASED SERVICES		\$1,660,422	\$2,434,788	\$2,434,788	\$0	\$2,434,788	\$0	\$2,434,788

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$16,955	\$16,955	\$0	\$16,955	\$0	\$16,955
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$16,955	\$16,955	\$0	\$16,955	\$0	\$16,955
Total Requirements		\$1,660,422	\$2,451,743	\$2,451,743	\$0	\$2,451,743	\$0	\$2,451,743

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$1,786,099	\$2,451,743	\$2,451,743	\$0	\$2,451,743	\$0	\$2,451,743
Total SALES, SERVICE, & RENTALS		\$1,786,099	\$2,451,743	\$2,451,743	\$0	\$2,451,743	\$0	\$2,451,743

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438402	TRANSFER IN - 74170	\$83,400	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$83,400	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,869,499	\$2,451,743	\$2,451,743	\$0	\$2,451,743	\$0	\$2,451,743
Change in Fund Balance		\$209,078	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7452-UNC Asheville

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$275,102	\$254,622	\$254,622	\$0	\$254,622	\$0	\$254,622
Total PURCHASED SERVICES		\$275,102	\$254,622	\$254,622	\$0	\$254,622	\$0	\$254,622

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$2,005	\$2,005	\$0	\$2,005	\$0	\$2,005
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$2,005	\$2,005	\$0	\$2,005	\$0	\$2,005

Total Requirements		\$275,102	\$256,627	\$256,627	\$0	\$256,627	\$0	\$256,627
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$275,563	\$287,933	\$287,933	\$0	\$287,933	\$0	\$287,933
Total SALES, SERVICE, & RENTALS		\$275,563	\$287,933	\$287,933	\$0	\$287,933	\$0	\$287,933

Total Receipts		\$275,563	\$287,933	\$287,933	\$0	\$287,933	\$0	\$287,933
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Change in Fund Balance		\$461	\$31,306	\$31,306	\$0	\$31,306	\$0	\$31,306
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7453-UNC Chapel Hill

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$2,037,270	\$1,947,300	\$1,947,300	\$0	\$1,947,300	\$0	\$1,947,300
Total PURCHASED SERVICES		\$2,037,270	\$1,947,300	\$1,947,300	\$0	\$1,947,300	\$0	\$1,947,300

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$16,450	\$16,450	\$0	\$16,450	\$0	\$16,450
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$16,450	\$16,450	\$0	\$16,450	\$0	\$16,450
Total Requirements		\$2,037,270	\$1,963,750	\$1,963,750	\$0	\$1,963,750	\$0	\$1,963,750

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$2,213,663	\$1,963,750	\$1,963,750	\$0	\$1,963,750	\$0	\$1,963,750
Total SALES, SERVICE, & RENTALS		\$2,213,663	\$1,963,750	\$1,963,750	\$0	\$1,963,750	\$0	\$1,963,750

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438402	TRANSFER IN - 74170	\$25,200	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$25,200	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,238,863	\$1,963,750	\$1,963,750	\$0	\$1,963,750	\$0	\$1,963,750
Change in Fund Balance		\$201,593	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7455-UNC General Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$79,955	\$95,078	\$95,078	\$0	\$95,078	\$0	\$95,078
Total PURCHASED SERVICES		\$79,955	\$95,078	\$95,078	\$0	\$95,078	\$0	\$95,078

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$545	\$545	\$0	\$545	\$0	\$545
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$545	\$545	\$0	\$545	\$0	\$545
Total Requirements		\$79,955	\$95,623	\$95,623	\$0	\$95,623	\$0	\$95,623

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$81,332	\$95,623	\$95,623	\$0	\$95,623	\$0	\$95,623
Total SALES, SERVICE, & RENTALS		\$81,332	\$95,623	\$95,623	\$0	\$95,623	\$0	\$95,623
Total Receipts		\$81,332	\$95,623	\$95,623	\$0	\$95,623	\$0	\$95,623
Change in Fund Balance		\$1,377	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7456-UNC Greensboro

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$1,258,016	\$999,977	\$999,977	\$0	\$999,977	\$0	\$999,977
Total PURCHASED SERVICES		\$1,258,016	\$999,977	\$999,977	\$0	\$999,977	\$0	\$999,977

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$3,145	\$3,145	\$0	\$3,145	\$0	\$3,145
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$3,145	\$3,145	\$0	\$3,145	\$0	\$3,145
Total Requirements		\$1,258,016	\$1,003,122	\$1,003,122	\$0	\$1,003,122	\$0	\$1,003,122

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$1,292,315	\$1,003,122	\$1,003,122	\$0	\$1,003,122	\$0	\$1,003,122
Total SALES, SERVICE, & RENTALS		\$1,292,315	\$1,003,122	\$1,003,122	\$0	\$1,003,122	\$0	\$1,003,122

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438402	TRANSFER IN - 74170	\$51,400	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$51,400	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,343,715	\$1,003,122	\$1,003,122	\$0	\$1,003,122	\$0	\$1,003,122
Change in Fund Balance		\$85,699	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7458-UNC Hospitals

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$318,122	\$356,809	\$356,809	\$0	\$356,809	\$0	\$356,809
Total PURCHASED SERVICES		\$318,122	\$356,809	\$356,809	\$0	\$356,809	\$0	\$356,809

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	(\$1,216)	\$2,160	\$2,160	\$0	\$2,160	\$0	\$2,160
Total OTHER EXPENSES & ADJUSTMENTS		(\$1,216)	\$2,160	\$2,160	\$0	\$2,160	\$0	\$2,160
Total Requirements		\$316,906	\$358,969	\$358,969	\$0	\$358,969	\$0	\$358,969

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$316,556	\$358,969	\$358,969	\$0	\$358,969	\$0	\$358,969
Total SALES, SERVICE, & RENTALS		\$316,556	\$358,969	\$358,969	\$0	\$358,969	\$0	\$358,969

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438402	TRANSFER IN - 74170	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,300	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$317,856	\$358,969	\$358,969	\$0	\$358,969	\$0	\$358,969
Change in Fund Balance		\$950	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7459-UNC Wilmington

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$656,674	\$425,457	\$425,457	\$0	\$425,457	\$0	\$425,457
Total PURCHASED SERVICES		\$656,674	\$425,457	\$425,457	\$0	\$425,457	\$0	\$425,457

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$2,260	\$2,260	\$0	\$2,260	\$0	\$2,260
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$2,260	\$2,260	\$0	\$2,260	\$0	\$2,260
Total Requirements		\$656,674	\$427,717	\$427,717	\$0	\$427,717	\$0	\$427,717

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$664,466	\$427,717	\$427,717	\$0	\$427,717	\$0	\$427,717
Total SALES, SERVICE, & RENTALS		\$664,466	\$427,717	\$427,717	\$0	\$427,717	\$0	\$427,717

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438402	TRANSFER IN - 74170	\$12,400	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,400	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$676,866	\$427,717	\$427,717	\$0	\$427,717	\$0	\$427,717
Change in Fund Balance		\$20,192	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7460-Western Carolina University

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$345,598	\$493,051	\$493,051	\$0	\$493,051	\$0	\$493,051
Total PURCHASED SERVICES		\$345,598	\$493,051	\$493,051	\$0	\$493,051	\$0	\$493,051

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
Total Requirements		\$345,598	\$496,201	\$496,201	\$0	\$496,201	\$0	\$496,201

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$366,492	\$496,201	\$496,201	\$0	\$496,201	\$0	\$496,201
Total SALES, SERVICE, & RENTALS		\$366,492	\$496,201	\$496,201	\$0	\$496,201	\$0	\$496,201

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438402	TRANSFER IN - 74170	\$5,100	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,100	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$371,592	\$496,201	\$496,201	\$0	\$496,201	\$0	\$496,201
Change in Fund Balance		\$25,994	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7461-Winston-Salem State University

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$369,251	\$639,606	\$639,606	\$0	\$639,606	\$0	\$639,606
Total PURCHASED SERVICES		\$369,251	\$639,606	\$639,606	\$0	\$639,606	\$0	\$639,606

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$1,655	\$1,655	\$0	\$1,655	\$0	\$1,655
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,655	\$1,655	\$0	\$1,655	\$0	\$1,655

Total Requirements		\$369,251	\$641,261	\$641,261	\$0	\$641,261	\$0	\$641,261
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$384,955	\$641,261	\$641,261	\$0	\$641,261	\$0	\$641,261
Total SALES, SERVICE, & RENTALS		\$384,955	\$641,261	\$641,261	\$0	\$641,261	\$0	\$641,261

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438402	TRANSFER IN - 74170	\$42,100	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$42,100	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$427,055	\$641,261	\$641,261	\$0	\$641,261	\$0	\$641,261
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Change in Fund Balance		\$57,804	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7463-Board of Barber Examiners

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$89,393	\$17,960	\$17,960	\$0	\$17,960	\$0	\$17,960
Total PURCHASED SERVICES		\$89,393	\$17,960	\$17,960	\$0	\$17,960	\$0	\$17,960
Total Requirements		\$89,393	\$17,960	\$17,960	\$0	\$17,960	\$0	\$17,960

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$10,076	\$17,960	\$17,960	\$0	\$17,960	\$0	\$17,960
Total SALES, SERVICE, & RENTALS		\$10,076	\$17,960	\$17,960	\$0	\$17,960	\$0	\$17,960

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR CORRECTION RC08	\$81,026	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$81,026	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$91,102	\$17,960	\$17,960	\$0	\$17,960	\$0	\$17,960
Change in Fund Balance		\$1,709	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7464-Board of Cosmetic Arts

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$89,222	\$36,255	\$36,255	\$0	\$36,255	\$0	\$36,255
Total PURCHASED SERVICES		\$89,222	\$36,255	\$36,255	\$0	\$36,255	\$0	\$36,255
Total Requirements		\$89,222	\$36,255	\$36,255	\$0	\$36,255	\$0	\$36,255

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$37,135	\$37,135	\$0	\$37,135	\$0	\$37,135
Total SALES, SERVICE, & RENTALS		\$0	\$37,135	\$37,135	\$0	\$37,135	\$0	\$37,135

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR CORRECTION RC08	\$89,987	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$89,987	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$89,987	\$37,135	\$37,135	\$0	\$37,135	\$0	\$37,135
Change in Fund Balance		\$765	\$880	\$880	\$0	\$880	\$0	\$880

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7467-DHHS - Early Intervention Education

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$68,662	\$68,662	\$0	\$68,662	\$0	\$68,662
Total PURCHASED SERVICES		\$0	\$68,662	\$68,662	\$0	\$68,662	\$0	\$68,662

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$5,010	\$5,010	\$0	\$5,010	\$0	\$5,010
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$5,010	\$5,010	\$0	\$5,010	\$0	\$5,010
Total Requirements		\$0	\$73,672	\$73,672	\$0	\$73,672	\$0	\$73,672

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$73,672	\$73,672	\$0	\$73,672	\$0	\$73,672
Total SALES, SERVICE, & RENTALS		\$0	\$73,672	\$73,672	\$0	\$73,672	\$0	\$73,672
Total Receipts		\$0	\$73,672	\$73,672	\$0	\$73,672	\$0	\$73,672
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7468-STATE PORTS - MOREHEAD

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$7,014	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$7,014	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,014	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$6,921	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$6,921	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6,921	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$93)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7469-NC Education Lottery

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$17,392	\$68,493	\$68,493	\$0	\$68,493	\$0	\$68,493
Total PURCHASED SERVICES		\$17,392	\$68,493	\$68,493	\$0	\$68,493	\$0	\$68,493

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$175	\$175	\$0	\$175	\$0	\$175
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$175	\$175	\$0	\$175	\$0	\$175
Total Requirements		\$17,392	\$68,668	\$68,668	\$0	\$68,668	\$0	\$68,668

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$4,190	\$68,668	\$68,668	\$0	\$68,668	\$0	\$68,668
Total SALES, SERVICE, & RENTALS		\$4,190	\$68,668	\$68,668	\$0	\$68,668	\$0	\$68,668

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR CORRECTION RC08	\$36,170	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$36,170	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$40,360	\$68,668	\$68,668	\$0	\$68,668	\$0	\$68,668
Change in Fund Balance		\$22,968	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7470-Department of Transportation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$15,593,532	\$13,895,407	\$13,895,407	\$0	\$13,895,407	\$0	\$13,895,407
Total PURCHASED SERVICES		\$15,593,532	\$13,895,407	\$13,895,407	\$0	\$13,895,407	\$0	\$13,895,407
Total Requirements		\$15,593,532	\$13,895,407	\$13,895,407	\$0	\$13,895,407	\$0	\$13,895,407

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$2,364,306	\$13,895,407	\$13,895,407	\$0	\$13,895,407	\$0	\$13,895,407
Total SALES, SERVICE, & RENTALS		\$2,364,306	\$13,895,407	\$13,895,407	\$0	\$13,895,407	\$0	\$13,895,407

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR CORRECTION RC08	\$13,107,610	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,107,610	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$15,471,916	\$13,895,407	\$13,895,407	\$0	\$13,895,407	\$0	\$13,895,407
Change in Fund Balance		(\$121,616)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7471-Department of Public Safety

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$14,746	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$14,746	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$14,746	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$14,746)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7472-Department of Military and Veteran Affairs

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR CORRECTION RC08	\$2,964	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,964	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,964	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,964	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

400-Department of Military and Veterans Affairs
13050-Department of Military and Veterans Affairs

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$60,025,749	\$60,836,462	\$61,123,770	(\$277,474)	\$60,846,296	(\$277,474)	\$60,846,296
Total Receipts	\$50,844,842	\$52,659,026	\$52,645,250	\$2,021	\$52,647,271	\$2,021	\$52,647,271
Net Appropriation	\$9,180,907	\$8,177,436	\$8,478,520	(\$279,495)	\$8,199,025	(\$279,495)	\$8,199,025
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	91.650	87.650	90.650	0.000	90.650	0.000	90.650



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

400-Department of Military and Veterans Affairs
13050-Department of Military and Veterans Affairs

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1100	Military and Veterans Affairs - Administration	\$801,315	\$1,262,934	\$1,476,359	(\$293,319)	\$1,183,040	(\$293,319)	\$1,183,040
1200	Veterans' Affairs-Services	\$14,222,732	\$13,241,017	\$13,135,091	\$12,395	\$13,147,486	\$12,395	\$13,147,486
1300	State Veterans' Homes Program	\$42,956,029	\$45,874,286	\$45,874,286	\$2,021	\$45,876,307	\$2,021	\$45,876,307
1400	Military Presence Stabilization Fund (BRAC)	\$1,675,000	\$1,089	\$162,748	\$0	\$162,748	\$0	\$162,748
1500	VA Cemeteries	\$370,673	\$457,136	\$475,286	\$1,429	\$476,715	\$1,429	\$476,715
Total Requirements		\$60,025,749	\$60,836,462	\$61,123,770	(\$277,474)	\$60,846,296	(\$277,474)	\$60,846,296

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1200	Veterans' Affairs-Services	\$7,888,813	\$6,784,740	\$6,770,964	\$0	\$6,770,964	\$0	\$6,770,964
1300	State Veterans' Homes Program	\$42,956,029	\$45,874,286	\$45,874,286	\$2,021	\$45,876,307	\$2,021	\$45,876,307
Total Receipts		\$50,844,842	\$52,659,026	\$52,645,250	\$2,021	\$52,647,271	\$2,021	\$52,647,271
Net Appropriation		\$9,180,907	\$8,177,436	\$8,478,520	(\$279,495)	\$8,199,025	(\$279,495)	\$8,199,025

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1100	Military and Veterans Affairs - Administration	11.000	11.000	11.000	0.000	11.000	0.000	11.000
1200	Veterans' Affairs-Services	60.900	59.900	59.900	0.000	59.900	0.000	59.900
1300	State Veterans' Homes Program	8.750	8.750	8.750	0.000	8.750	0.000	8.750
1400	Military Presence Stabilization Fund (BRAC)	0.000	0.000	3.000	0.000	3.000	0.000	3.000
1500	VA Cemeteries	11.000	8.000	8.000	0.000	8.000	0.000	8.000
Total FTE		91.650	87.650	90.650	0.000	90.650	0.000	90.650



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**400-Department of Military and Veterans Affairs
13050-Department of Military and Veterans Affairs**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$166,621	\$326,769	\$326,769	\$0	\$326,769	\$0	\$326,769
531211	SPA-REG SALARIES-APPRO	\$2,552,528	\$3,199,112	\$3,431,532	\$0	\$3,431,532	\$0	\$3,431,532
531212	SPA-REG SALARIES-RECPT	\$322,308	\$415,261	\$415,261	\$0	\$415,261	\$0	\$415,261
531221	SPA TIME LIMITED SAL-APP	\$61,449	\$2,303	\$2,303	\$0	\$2,303	\$0	\$2,303
531411	OT PAY - APPROPRIATED	\$11	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$4,926	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$1,445	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$235	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$26,955	\$62,074	\$62,074	\$0	\$62,074	\$0	\$62,074
531462	EPA&SPA-LONGVTY PAY-REC	\$4,559	\$10,318	\$10,318	\$0	\$10,318	\$0	\$10,318
531471	BONUS-INCENTIVE PAY-APPRO	\$50,925	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$5,062	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$212,103	\$257,560	\$275,155	\$0	\$275,155	\$0	\$275,155
531512	SOCIAL SEC CONTRIB-RECPTS	\$23,642	\$31,568	\$31,568	\$0	\$31,568	\$0	\$31,568
531521	REG RETIRE CONTRIB-APPRO	\$430,240	\$396,829	\$433,905	\$17,267	\$451,172	\$17,267	\$451,172
531522	REG RETIRE CONTRIB-RECPTS	\$50,836	\$77,433	\$77,433	\$2,021	\$79,454	\$2,021	\$79,454
531561	MED INS CONTRIB-APPRO	\$311,959	\$497,677	\$511,670	\$0	\$511,670	\$0	\$511,670
531562	MED INS CONTRIB-RECPTS	\$42,028	\$49,516	\$49,516	\$0	\$49,516	\$0	\$49,516
531572	UNEMP COMP PAYMNTS TO DES	\$1,244	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$460	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,099	\$375	\$375	\$0	\$375	\$0	\$375
531627	ST DISABILITY PMT-APPROP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531628	ST DISABILITY PMT-RECEIPT	\$1,184	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,238	\$41,380	\$41,380	\$0	\$41,380	\$0	\$41,380
531632	WRKER COMP-TEMP DIS PAYMN	\$28,931	\$44,907	\$44,907	\$0	\$44,907	\$0	\$44,907



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

400-Department of Military and Veterans Affairs
13050-Department of Military and Veterans Affairs

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531641	INMATE LABOR	\$780	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531651	COMPENSATION TO BOARD MEM	\$465	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PERSONAL SERVICES		\$4,308,236	\$5,416,582	\$5,717,666	\$19,288	\$5,736,954	\$19,288	\$5,736,954

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$183,329	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$41,810,166	\$43,968,921	\$43,968,921	\$0	\$43,968,921	\$0	\$43,968,921
532140	OTH INFORMATION TECH SVCS	\$2,231	\$68,406	\$68,406	\$0	\$68,406	\$0	\$68,406
532143	LAN SUPPORT SERVICES	\$1,842	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$39,012	\$22,000	\$26,224	\$0	\$26,224	\$0	\$26,224
53214B	IT SUBSCRIPTION SUPPORT	\$13,607	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$149,037	\$101,055	\$102,992	\$0	\$102,992	\$0	\$102,992
532171	ADMIN SVCS-EXTENDED SVCS	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$2,100	\$7,200	\$3,000	\$0	\$3,000	\$0	\$3,000
532185	WASTE REM/RECY SER AGREEM	\$3,542	\$1,437	\$2,937	\$0	\$2,937	\$0	\$2,937
532186	SECURITY SERVICE AGREE	\$0	\$564	\$564	\$0	\$564	\$0	\$564
532199	MISC CONTRACTUAL SERVICES	\$182,708	\$8,520	\$80,583	\$0	\$80,583	\$0	\$80,583
532210	ENRG SER -ELECTRICAL	\$0	\$88	\$88	\$0	\$88	\$0	\$88
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$1,777	\$1,777	\$0	\$1,777	\$0	\$1,777
532230	ENRG SER -WATER & SEWER	\$0	\$12,335	\$12,335	\$0	\$12,335	\$0	\$12,335
532310	REPAIRS-BUILDINGS	\$3,897	\$367,100	\$367,100	\$0	\$367,100	\$0	\$367,100
532320	REPAIRS-OTHER STRUCTURES	\$307	\$312,283	\$312,283	\$0	\$312,283	\$0	\$312,283
532331	REPAIRS-MOTOR VEHICLES	\$26	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**400-Department of Military and Veterans Affairs
13050-Department of Military and Veterans Affairs**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532333	REPAIRS-OTHER EQUIPMENT	\$15,434	\$12,400	\$12,400	\$0	\$12,400	\$0	\$12,400
532390	REPAIRS-OTHER	\$0	\$10,650	\$10,650	\$0	\$10,650	\$0	\$10,650
532410	MAINT AGREEMNT-BUILDINGS	\$1,162	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532430	MAINT AGREEMENT-EQUIP	\$35,214	\$13,362	\$17,362	\$0	\$17,362	\$0	\$17,362
532512	RENT/LEASE-BLDINGS/OFFICE	\$157,107	\$220,382	\$220,382	\$0	\$220,382	\$0	\$220,382
532513	RENT/LEASE-OTH FACILITIES	\$957	\$400	\$400	\$0	\$400	\$0	\$400
532521	RENT/LEASE-MOTOR VEHICLES	\$611	\$700	\$700	\$0	\$700	\$0	\$700
532590	RENT/LEASE OTHER PROPERTY	\$371	\$526	\$526	\$0	\$526	\$0	\$526
532712	TRANS AIR-OUT STATE,IN US	\$384	\$1,242	\$1,242	\$0	\$1,242	\$0	\$1,242
532714	TRANSP-GRND - IN STATE	\$126,641	\$101,400	\$133,400	\$0	\$133,400	\$0	\$133,400
532715	TRANS GRND-OUT STA,IN US	\$691	\$700	\$700	\$0	\$700	\$0	\$700
532717	TRANSP OTHER - IN STATE	\$61	\$28	\$28	\$0	\$28	\$0	\$28
532718	TRANS OTH-OUTSTATE, IN US	\$44	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$29,951	\$20,200	\$25,000	\$0	\$25,000	\$0	\$25,000
532722	LODGING-OUT STATE, IN US	\$4,391	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
532724	MEALS - IN STATE	\$23,177	\$12,223	\$15,400	\$0	\$15,400	\$0	\$15,400
532725	MEALS-OUT OF STATE,IN US	\$1,306	\$743	\$743	\$0	\$743	\$0	\$743
532727	MISC - IN STATE	\$1,933	\$950	\$950	\$0	\$950	\$0	\$950
532728	MISC - OUT STATE, IN US	\$12	\$50	\$50	\$0	\$50	\$0	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$2,571	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532732	BD/NON-EMPLOYEE SUBSIS	\$1,896	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532811	TELEPHONE SERVICE	\$76,761	\$95,000	\$95,000	\$0	\$95,000	\$0	\$95,000
532812	TELECOMMUN DATA CHRG	\$56	\$84,454	\$84,454	\$0	\$84,454	\$0	\$84,454
532814	CELLULAR PHONE SERVICES	\$4,146	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532815	EMAIL AND CALENDARING	\$4,404	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**400-Department of Military and Veterans Affairs
13050-Department of Military and Veterans Affairs**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532817	INTERNET SERV PROV CHARGE	\$1,002	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$5,760	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$6,091	\$10,880	\$10,880	\$0	\$10,880	\$0	\$10,880
532821	COMPUTER/DATA PROCESS SVC	\$516	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532822	MANAGED LAN SVC CHARGE	\$7,099	\$6,360	\$6,360	\$0	\$6,360	\$0	\$6,360
532823	AUTHENTIC & AUTHORIZ SVCS	\$11,522	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532824	MANAGED SERVER SVCS	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$52,500	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
532826	SOFTWARE SUBSCRIPTIONS	\$1,414	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$95,103	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
532840	POSTAGE, FREIGHT & DELIV	\$30,115	\$48,324	\$49,324	\$0	\$49,324	\$0	\$49,324
532850	PRINT,BIND,DUPLICATE	\$3,337	\$2,925	\$12,925	\$0	\$12,925	\$0	\$12,925
532860	ADVERTISING	\$30,850	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532911	PROPERTY-INSURANCE	\$594	\$104,100	\$104,100	\$0	\$104,100	\$0	\$104,100
532912	MOTOR VEHICLE INSURANCE	\$9,267	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532913	LIABILITY INSURANCE	\$371	\$10,900	\$10,900	\$0	\$10,900	\$0	\$10,900
532930	REGISTRATION FEES	\$6,620	\$5,625	\$4,625	\$0	\$4,625	\$0	\$4,625
Total PURCHASED SERVICES		\$43,173,313	\$45,723,310	\$45,852,811	\$0	\$45,852,811	\$0	\$45,852,811

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$14,569	\$34,500	\$29,500	\$0	\$29,500	\$0	\$29,500
533120	DATA PROCESSING SUPPLIES	\$3,732	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
533150	SECURITY & SAFETY SUPP	\$796	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533190	OTHER ADMIN SUPPLIES	\$627	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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**400-Department of Military and Veterans Affairs
13050-Department of Military and Veterans Affairs**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533210	JANITORIAL SUPPLIES	\$1,528	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
533240	CARPENTRY & HARDWARE SUPP	\$0	\$700	\$700	\$0	\$700	\$0	\$700
533250	AGRICULTURL/ANIMAL SUPPLY	\$416	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
533260	SAND, GRAVEL, CONCRETE SUPP	\$74	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$536	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
533310	GASOLINE	\$766	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533320	DIESEL FUEL	\$1,119	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
533330	OIL, LUBRICANTS, FLUIDS	\$209	\$650	\$650	\$0	\$650	\$0	\$650
533340	TIRES & TUBES	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
533350	MOTOR VEH REPLCEMNT PARTS	\$81	\$800	\$800	\$0	\$800	\$0	\$800
533510	CLOTHING & UNIFORMS	\$414	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$8,520	\$8,126	\$8,126	\$0	\$8,126	\$0	\$8,126
Total SUPPLIES		\$33,388	\$73,276	\$68,276	\$0	\$68,276	\$0	\$68,276

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$297	\$12,473	\$12,473	\$0	\$12,473	\$0	\$12,473
534512	FURN-RESIDENTIAL	\$302,528	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$504	\$32,500	\$32,500	\$0	\$32,500	\$0	\$32,500
534527	EQUIP-AGRICULTURAL	\$101	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$15,959	\$26,581	\$26,581	\$0	\$26,581	\$0	\$26,581
534534	PC/PRINTER EQUIPMENT	\$0	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
534539	OTHER EQUIPMENT	\$87,253	\$62,200	\$62,200	\$0	\$62,200	\$0	\$62,200
534541	AUTOS, TRUCKS, & BUSES	\$0	\$62,000	\$62,000	\$0	\$62,000	\$0	\$62,000
534544	TRAILERS	\$640	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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400-Department of Military and Veterans Affairs
13050-Department of Military and Veterans Affairs

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$147,035	\$11,900	\$11,900	\$0	\$11,900	\$0	\$11,900
534714	SERVER SOFTWARE	\$117,330	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$671,647	\$218,154	\$218,154	\$0	\$218,154	\$0	\$218,154

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$6	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
535660	SVC CHRГ-SALE SURPLUS	\$35	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$800	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
535840	SERVICE & OTHER AWARDS	\$143	\$500	\$500	\$0	\$500	\$0	\$500
535890	OTHER ADMIN EXPENSE	\$0	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
535900	OTHER EXPENSES	\$32,984	\$78,513	\$78,513	\$0	\$78,513	\$0	\$78,513
Total OTHER EXPENSES & ADJUSTMENTS		\$33,968	\$93,013	\$93,013	(\$10,000)	\$83,013	(\$10,000)	\$83,013

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536401	COMMUNITY GRNTS TO COUNTY	\$200,000	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
536810	EDUC AWAR-APPROP GRANTS	\$359,250	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
536K10	ESCHEAT-SCHOLAR-PUB SCH	\$7,039,857	\$5,834,723	\$5,834,723	\$0	\$5,834,723	\$0	\$5,834,723
536K11	APPROP-SCHOLAR-PUB SCH	\$1,281,217	\$2,419,302	\$2,419,302	\$0	\$2,419,302	\$0	\$2,419,302
Total AID & PUBLIC ASSISTANCE		\$8,880,323	\$8,854,025	\$8,854,025	\$0	\$8,854,025	\$0	\$8,854,025

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537101	RESERVE DEPARTMENT SETUP	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
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**400-Department of Military and Veterans Affairs
13050-Department of Military and Veterans Affairs**

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537102	RESERVES	\$0	\$171,340	\$33,063	\$0	\$33,063	\$0	\$33,063
537202	RESERVES-COMPENSATIONS	\$0	\$19,495	\$19,495	(\$19,495)	\$0	(\$19,495)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$17,267	\$17,267	(\$17,267)	\$0	(\$17,267)	\$0
Total RESERVES		\$0	\$458,102	\$319,825	(\$286,762)	\$33,063	(\$286,762)	\$33,063

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$1,080,153	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$19,721	\$0	\$0	\$0	\$0	\$0	\$0
538101	TRSFRR GEN FUND PRUITT INV	\$1,675,000	\$0	\$0	\$0	\$0	\$0	\$0
538110	TRANSFER OUT	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,924,874	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$60,025,749	\$60,836,462	\$61,123,770	(\$277,474)	\$60,846,296	(\$277,474)	\$60,846,296

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$1,383	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,383	\$2,400	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43800A	LEGISLATIVE CARRYFWD	\$856,255	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$225,801	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438104	TRANSFER UNBUDGETED	\$0	\$11,376	\$0	\$0	\$0	\$0	\$0
438110	TRSFR 63050 NC VET TRUST	\$43,008,119	\$45,874,286	\$45,874,286	\$2,021	\$45,876,307	\$2,021	\$45,876,307
438155	TRANSFER FROM DHHS	\$284,410	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
438157	TRANS FRM STATE TREASURER	\$6,520,964	\$6,520,964	\$6,520,964	\$0	\$6,520,964	\$0	\$6,520,964
Total INTRAGOVERNMENTAL TRANSACTIONS		\$50,895,549	\$52,656,626	\$52,645,250	\$2,021	\$52,647,271	\$2,021	\$52,647,271

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538352	REFUND OF PRIOR YR EXPEND	(\$52,090)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$52,090)	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$50,844,842	\$52,659,026	\$52,645,250	\$2,021	\$52,647,271	\$2,021	\$52,647,271
Net Appropriation		\$9,180,907	\$8,177,436	\$8,478,520	(\$279,495)	\$8,199,025	(\$279,495)	\$8,199,025

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531211	SPA-REG SALARIES-APPRO	75.900	76.900	79.900	0.000	79.900	0.000	79.900
531212	SPA-REG SALARIES-RECPT	8.750	8.750	8.750	0.000	8.750	0.000	8.750
531221	SPA TIME LIMITED SAL-APP	5.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		91.650	87.650	90.650	0.000	90.650	0.000	90.650



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$166,621	\$326,769	\$326,769	\$0	\$326,769	\$0	\$326,769
531211	SPA-REG SALARIES-APPRO	\$254,265	\$399,020	\$511,899	\$0	\$511,899	\$0	\$511,899
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,896	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
531471	BONUS-INCENTIVE PAY-APPRO	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$31,606	\$52,230	\$60,865	\$0	\$60,865	\$0	\$60,865
531521	REG RETIRE CONTRIB-APPRO	\$64,743	\$107,321	\$125,608	\$3,443	\$129,051	\$3,443	\$129,051
531561	MED INS CONTRIB-APPRO	\$30,600	\$49,672	\$49,296	\$0	\$49,296	\$0	\$49,296
531576	FLEXIBLE SPENDNG SVG ACCT	\$482	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$554,713	\$936,812	\$1,076,237	\$3,443	\$1,079,680	\$3,443	\$1,079,680

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$85,822	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$27,441	\$0	\$1,937	\$0	\$1,937	\$0	\$1,937
532171	ADMIN SVCS-EXTENDED SVCS	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$72,063	\$0	\$72,063	\$0	\$72,063
532811	TELEPHONE SERVICE	\$928	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532822	MANAGED LAN SVC CHARGE	\$529	\$6,360	\$6,360	\$0	\$6,360	\$0	\$6,360
532840	POSTAGE, FREIGHT & DELIV	\$1,327	\$1,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532860	ADVERTISING	\$88	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,270	\$5,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total PURCHASED SERVICES		\$149,406	\$24,360	\$98,360	\$0	\$98,360	\$0	\$98,360

SUPPLIES



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$506	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$506	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537101	RESERVE DEPARTMENT SETUP	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
537202	RESERVES-COMPENSATIONS	\$0	\$19,495	\$19,495	(\$19,495)	\$0	(\$19,495)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$17,267	\$17,267	(\$17,267)	\$0	(\$17,267)	\$0
Total RESERVES		\$0	\$286,762	\$286,762	(\$286,762)	\$0	(\$286,762)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$96,690	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$96,690	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$801,315	\$1,262,934	\$1,476,359	(\$293,319)	\$1,183,040	(\$293,319)	\$1,183,040
Net Appropriation		\$801,315	\$1,262,934	\$1,476,359	(\$293,319)	\$1,183,040	(\$293,319)	\$1,183,040



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531211	SPA-REG SALARIES-APPRO	9.000	9.000	9.000	0.000	9.000	0.000	9.000
Total FTE		11.000	11.000	11.000	0.000	11.000	0.000	11.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$2,247,572	\$2,501,451	\$2,501,451	\$0	\$2,501,451	\$0	\$2,501,451
531411	OT PAY - APPROPRIATED	\$11	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$1,159	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$25,059	\$60,274	\$60,274	\$0	\$60,274	\$0	\$60,274
531471	BONUS-INCENTIVE PAY-APPRO	\$45,675	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$171,921	\$182,083	\$182,083	\$0	\$182,083	\$0	\$182,083
531521	REG RETIRE CONTRIB-APPRO	\$348,274	\$240,755	\$240,755	\$12,395	\$253,150	\$12,395	\$253,150
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$12,022	\$12,022	\$0	\$12,022	\$0	\$12,022
531561	MED INS CONTRIB-APPRO	\$271,832	\$412,399	\$412,399	\$0	\$412,399	\$0	\$412,399
531572	UNEMP COMP PAYMNTS TO DES	\$1,244	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$389	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,570	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531631	WRKER COMP-MED PAYMENTS	\$0	\$41,380	\$41,380	\$0	\$41,380	\$0	\$41,380
531632	WRKER COMP-TEMP DIS PAYMN	\$8,051	\$44,907	\$44,907	\$0	\$44,907	\$0	\$44,907
531641	INMATE LABOR	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531651	COMPENSATION TO BOARD MEM	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PERSONAL SERVICES		\$3,124,755	\$3,498,771	\$3,498,771	\$12,395	\$3,511,166	\$12,395	\$3,511,166

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$2,231	\$68,406	\$68,406	\$0	\$68,406	\$0	\$68,406
532148	APPLICATION DEVELOPMENT	\$39,012	\$22,000	\$26,224	\$0	\$26,224	\$0	\$26,224
53214B	IT SUBSCRIPTION SUPPORT	\$13,607	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$120,804	\$1,055	\$1,055	\$0	\$1,055	\$0	\$1,055
532182	LAUNDRY SER AGREEMENT	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$2,100	\$7,200	\$3,000	\$0	\$3,000	\$0	\$3,000
532185	WASTE REM/RECY SER AGREEM	\$2,761	\$1,437	\$2,937	\$0	\$2,937	\$0	\$2,937
532186	SECURITY SERVICE AGREE	\$0	\$564	\$564	\$0	\$564	\$0	\$564
532199	MISC CONTRACTUAL SERVICES	\$180,107	\$1,520	\$1,520	\$0	\$1,520	\$0	\$1,520
532210	ENRG SER -ELECTRICAL	\$0	\$88	\$88	\$0	\$88	\$0	\$88
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$1,777	\$1,777	\$0	\$1,777	\$0	\$1,777
532230	ENRG SER -WATER & SEWER	\$0	\$12,335	\$12,335	\$0	\$12,335	\$0	\$12,335
532310	REPAIRS-BUILDINGS	\$1,643	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532331	REPAIRS-MOTOR VEHICLES	\$12	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$1,960	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532390	REPAIRS-OTHER	\$0	\$650	\$650	\$0	\$650	\$0	\$650
532430	MAINT AGREEMENT-EQUIP	\$5,788	\$2,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$157,107	\$220,382	\$220,382	\$0	\$220,382	\$0	\$220,382
532521	RENT/LEASE-MOTOR VEHICLES	\$59	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$188	\$406	\$406	\$0	\$406	\$0	\$406
532712	TRANS AIR-OUT STATE,IN US	\$0	\$492	\$492	\$0	\$492	\$0	\$492
532714	TRANSP-GRND - IN STATE	\$105,182	\$75,900	\$107,900	\$0	\$107,900	\$0	\$107,900
532715	TRANS GRND-OUT STA,IN US	\$691	\$200	\$200	\$0	\$200	\$0	\$200
532717	TRANSP OTHER - IN STATE	\$61	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$25,333	\$11,200	\$16,000	\$0	\$16,000	\$0	\$16,000
532722	LODGING-OUT STATE, IN US	\$980	\$100	\$100	\$0	\$100	\$0	\$100



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532724	MEALS - IN STATE	\$20,718	\$7,423	\$10,600	\$0	\$10,600	\$0	\$10,600
532725	MEALS-OUT OF STATE,IN US	\$704	\$343	\$343	\$0	\$343	\$0	\$343
532727	MISC - IN STATE	\$1,442	\$300	\$300	\$0	\$300	\$0	\$300
532732	BD/NON-EMPLOYEE SUBSIS	\$144	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$32,118	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
532812	TELECOMMUN DATA CHRG	\$56	\$84,454	\$84,454	\$0	\$84,454	\$0	\$84,454
532814	CELLULAR PHONE SERVICES	\$4,848	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532815	EMAIL AND CALENDARING	\$3,733	\$6,700	\$6,700	\$0	\$6,700	\$0	\$6,700
532817	INTERNET SERV PROV CHARGE	\$1,002	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$5,760	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$5,200	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532821	COMPUTER/DATA PROCESS SVC	\$516	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532822	MANAGED LAN SVC CHARGE	\$4,904	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$11,522	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532824	MANAGED SERVER SVCS	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$31,893	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532826	SOFTWARE SUBSCRIPTIONS	\$1,414	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$76,421	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
532840	POSTAGE, FREIGHT & DELIV	\$26,363	\$44,674	\$44,674	\$0	\$44,674	\$0	\$44,674
532850	PRINT,BIND,DUPLICATE	\$3,214	\$25	\$10,025	\$0	\$10,025	\$0	\$10,025
532860	ADVERTISING	\$11,162	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$12,600	\$12,600	\$0	\$12,600	\$0	\$12,600
532913	LIABILITY INSURANCE	\$340	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532930	REGISTRATION FEES	\$3,200	\$200	\$200	\$0	\$200	\$0	\$200



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PURCHASED SERVICES

Total PURCHASED SERVICES	\$906,400	\$663,631	\$719,132	\$0	\$719,132	\$0	\$719,132
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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$7,292	\$15,500	\$10,500	\$0	\$10,500	\$0	\$10,500
533120	DATA PROCESSING SUPPLIES	\$2,313	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
533150	SECURITY & SAFETY SUPP	\$783	\$800	\$800	\$0	\$800	\$0	\$800
533190	OTHER ADMIN SUPPLIES	\$282	\$300	\$300	\$0	\$300	\$0	\$300
533210	JANITORIAL SUPPLIES	\$987	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
533240	CARPENTRY & HARDWARE SUPP	\$0	\$700	\$700	\$0	\$700	\$0	\$700
533250	AGRICULTURL/ANIMAL SUPPLY	\$416	\$2,300	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$74	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$536	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533310	GASOLINE	\$766	\$7,000	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$1,119	\$5,500	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$209	\$650	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$81	\$800	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$221	\$500	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,471	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$17,549	\$45,150	\$22,000	\$0	\$22,000	\$0	\$22,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$297	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

1200-Veterans' Affairs-Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534528	EQUIP-VOICE COMMUNICATION	\$15,959	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$147,035	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
534714	SERVER SOFTWARE	\$117,330	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$280,621	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRG-SALE SURPLUS	\$16	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$800	\$800	\$800	\$0	\$800	\$0	\$800
535840	SERVICE & OTHER AWARDS	\$143	\$400	\$400	\$0	\$400	\$0	\$400
535900	OTHER EXPENSES	\$1,883	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
Total OTHER EXPENSES & ADJUSTMENTS		\$2,842	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536401	COMMUNITY GRNTS TO COUNTY	\$200,000	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
536810	EDUC AWAR-APPROP GRANTS	\$359,250	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
536K10	ESCHEAT-SCHOLAR-PUB SCH	\$7,039,857	\$5,834,723	\$5,834,723	\$0	\$5,834,723	\$0	\$5,834,723
536K11	APPROP-SCHOLAR-PUB SCH	\$1,281,217	\$2,419,302	\$2,419,302	\$0	\$2,419,302	\$0	\$2,419,302
Total AID & PUBLIC ASSISTANCE		\$8,880,323	\$8,854,025	\$8,854,025	\$0	\$8,854,025	\$0	\$8,854,025

RESERVES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

1200-Veterans' Affairs-Services

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537102	RESERVES	\$0	\$171,340	\$33,063	\$0	\$33,063	\$0	\$33,063
Total RESERVES		\$0	\$171,340	\$33,063	\$0	\$33,063	\$0	\$33,063

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$840,520	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$19,721	\$0	\$0	\$0	\$0	\$0	\$0
538110	TRANSFER OUT	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,010,241	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$14,222,732	\$13,241,017	\$13,135,091	\$12,395	\$13,147,486	\$12,395	\$13,147,486

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$1,383	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,383	\$2,400	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43800A	LEGISLATIVE CARRYFWD	\$856,255	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$225,801	\$0	\$0	\$0	\$0	\$0	\$0
438104	TRANSFER UNBUDGETED	\$0	\$11,376	\$0	\$0	\$0	\$0	\$0
438155	TRANSFER FROM DHHS	\$284,410	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

1200-Veterans' Affairs-Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438157	TRANS FRM STATE TREASURER	\$6,520,964	\$6,520,964	\$6,520,964	\$0	\$6,520,964	\$0	\$6,520,964
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,887,430	\$6,782,340	\$6,770,964	\$0	\$6,770,964	\$0	\$6,770,964
Total Receipts		\$7,888,813	\$6,784,740	\$6,770,964	\$0	\$6,770,964	\$0	\$6,770,964
Net Appropriation		\$6,333,919	\$6,456,277	\$6,364,127	\$12,395	\$6,376,522	\$12,395	\$6,376,522

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	60.900	59.900	59.900	0.000	59.900	0.000	59.900
Total FTE		60.900	59.900	59.900	0.000	59.900	0.000	59.900



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

1300-State Veterans' Homes Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$322,308	\$415,261	\$415,261	\$0	\$415,261	\$0	\$415,261
531412	OT PAY - RECEIPTS	\$4,926	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$235	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$4,559	\$10,318	\$10,318	\$0	\$10,318	\$0	\$10,318
531472	BONUS-INCENTIVE PAY-RECPT	\$5,062	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$23,642	\$31,568	\$31,568	\$0	\$31,568	\$0	\$31,568
531522	REG RETIRE CONTRIB-RECPTS	\$50,836	\$65,411	\$65,411	\$2,021	\$67,432	\$2,021	\$67,432
531562	MED INS CONTRIB-RECPTS	\$42,028	\$49,516	\$49,516	\$0	\$49,516	\$0	\$49,516
531575	EMPLOYEE ASSISTANCE PROGR	\$51	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$929	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$1,184	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$465	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$456,226	\$572,074	\$572,074	\$2,021	\$574,095	\$2,021	\$574,095

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$97,507	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$41,810,166	\$43,968,921	\$43,968,921	\$0	\$43,968,921	\$0	\$43,968,921
532170	ADMIN SERVICES	\$792	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532185	WASTE REM/RECY SER AGREEM	\$342	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,500	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532310	REPAIRS-BUILDINGS	\$2,254	\$365,000	\$365,000	\$0	\$365,000	\$0	\$365,000
532320	REPAIRS-OTHER STRUCTURES	\$0	\$311,783	\$311,783	\$0	\$311,783	\$0	\$311,783
532333	REPAIRS-OTHER EQUIPMENT	\$9,103	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

1300-State Veterans' Homes Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532390	REPAIRS-OTHER	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532410	MAINT AGREEMNT-BUILDINGS	\$1,162	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532430	MAINT AGREEMENT-EQUIP	\$28,700	\$10,862	\$10,862	\$0	\$10,862	\$0	\$10,862
532513	RENT/LEASE-OTH FACILITIES	\$281	\$400	\$400	\$0	\$400	\$0	\$400
532521	RENT/LEASE-MOTOR VEHICLES	\$303	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$120	\$120	\$0	\$120	\$0	\$120
532712	TRANS AIR-OUT STATE,IN US	\$384	\$750	\$750	\$0	\$750	\$0	\$750
532714	TRANSP-GRND - IN STATE	\$14,900	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
532715	TRANS GRND-OUT STA,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$0	\$28	\$28	\$0	\$28	\$0	\$28
532718	TRANS OTH-OUTSTATE, IN US	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,346	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532722	LODGING-OUT STATE, IN US	\$2,902	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$1,704	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532725	MEALS-OUT OF STATE,IN US	\$400	\$400	\$400	\$0	\$400	\$0	\$400
532727	MISC - IN STATE	\$343	\$350	\$350	\$0	\$350	\$0	\$350
532728	MISC - OUT STATE, IN US	\$12	\$50	\$50	\$0	\$50	\$0	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$2,571	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532732	BD/NON-EMPLOYEE SUBSIS	\$1,753	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532811	TELEPHONE SERVICE	\$40,298	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
532814	CELLULAR PHONE SERVICES	(\$2,307)	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$671	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532819	TELEPHONE WIRING SVC CHRG	\$0	\$7,580	\$7,580	\$0	\$7,580	\$0	\$7,580
532828	MANAGED DESKTOP SVCS	\$18,682	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

1300-State Veterans' Homes Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$1,365	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532850	PRINT,BIND,DUPLICATE	\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532860	ADVERTISING	\$19,600	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532911	PROPERTY-INSURANCE	\$594	\$91,500	\$91,500	\$0	\$91,500	\$0	\$91,500
532912	MOTOR VEHICLE INSURANCE	\$9,267	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$32	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532930	REGISTRATION FEES	\$150	\$425	\$425	\$0	\$425	\$0	\$425
Total PURCHASED SERVICES		\$42,069,790	\$44,999,419	\$44,999,419	\$0	\$44,999,419	\$0	\$44,999,419

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,524	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533120	DATA PROCESSING SUPPLIES	\$904	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$13	\$200	\$200	\$0	\$200	\$0	\$200
533190	OTHER ADMIN SUPPLIES	\$0	\$800	\$800	\$0	\$800	\$0	\$800
533290	OTHER FACILITY & HARDWARE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533510	CLOTHING & UNIFORMS	\$194	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$6,049	\$5,126	\$5,126	\$0	\$5,126	\$0	\$5,126
Total SUPPLIES		\$8,684	\$11,526	\$11,526	\$0	\$11,526	\$0	\$11,526

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$12,473	\$12,473	\$0	\$12,473	\$0	\$12,473
534512	FURN-RESIDENTIAL	\$302,528	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Status : Approved

400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

1300-State Veterans' Homes Program

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538352	REFUND OF PRIOR YR EXPEND	(\$52,090)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$52,090)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$42,956,029	\$45,874,286	\$45,874,286	\$2,021	\$45,876,307	\$2,021	\$45,876,307
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	8.750	8.750	8.750	0.000	8.750	0.000	8.750
Total FTE		8.750	8.750	8.750	0.000	8.750	0.000	8.750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

400-Department of Military and Veterans Affairs
 13050-Department of Military and Veterans Affairs
 1400-Military Presence Stabilization Fund (BRAC)

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$117,121	\$0	\$117,121	\$0	\$117,121
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$8,960	\$0	\$8,960	\$0	\$8,960
531521	REG RETIRE CONTRIB-APPRO	\$0	\$337	\$19,126	\$0	\$19,126	\$0	\$19,126
531561	MED INS CONTRIB-APPRO	\$0	\$752	\$17,541	\$0	\$17,541	\$0	\$17,541
Total PERSONAL SERVICES		\$0	\$1,089	\$162,748	\$0	\$162,748	\$0	\$162,748

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRSFR GEN FUND PRUITT INV	\$1,675,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,675,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,675,000	\$1,089	\$162,748	\$0	\$162,748	\$0	\$162,748
Net Appropriation		\$1,675,000	\$1,089	\$162,748	\$0	\$162,748	\$0	\$162,748

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	0.000	0.000	3.000	0.000	3.000	0.000	3.000
Total FTE		0.000	0.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

1500-VA Cemeteries

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$50,692	\$298,641	\$301,061	\$0	\$301,061	\$0	\$301,061
531221	SPA TIME LIMITED SAL-APP	\$61,449	\$2,303	\$2,303	\$0	\$2,303	\$0	\$2,303
531421	HOLIDAY PAY - APPRO	\$286	\$0	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$8,576	\$23,247	\$23,247	\$0	\$23,247	\$0	\$23,247
531521	REG RETIRE CONTRIB-APPRO	\$17,224	\$48,416	\$48,416	\$1,429	\$49,845	\$1,429	\$49,845
531561	MED INS CONTRIB-APPRO	\$9,527	\$34,854	\$32,434	\$0	\$32,434	\$0	\$32,434
531575	EMPLOYEE ASSISTANCE PROGR	\$20	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$118	\$375	\$375	\$0	\$375	\$0	\$375
531631	WRKER COMP-MED PAYMENTS	\$2,238	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$20,881	\$0	\$0	\$0	\$0	\$0	\$0
531641	INMATE LABOR	\$780	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$172,542	\$407,836	\$407,836	\$1,429	\$409,265	\$1,429	\$409,265

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532143	LAN SUPPORT SERVICES	\$1,842	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$439	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$101	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$307	\$500	\$500	\$0	\$500	\$0	\$500
532331	REPAIRS-MOTOR VEHICLES	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$4,370	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532430	MAINT AGREEMENT-EQUIP	\$726	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$676	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

1500-VA Cemeteries

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532521	RENT/LEASE-MOTOR VEHICLES	\$250	\$700	\$700	\$0	\$700	\$0	\$700
532590	RENT/LEASE OTHER PROPERTY	\$183	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$6,560	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532721	LODGING - IN STATE	\$1,272	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$508	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$754	\$800	\$800	\$0	\$800	\$0	\$800
532725	MEALS-OUT OF STATE,IN US	\$202	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$148	\$300	\$300	\$0	\$300	\$0	\$300
532811	TELEPHONE SERVICE	\$3,417	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532814	CELLULAR PHONE SERVICES	\$1,605	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532819	TELEPHONE WIRING SVC CHR	\$891	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532822	MANAGED LAN SVC CHARGE	\$1,665	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$20,606	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532840	POSTAGE, FREIGHT & DELIV	\$1,059	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532850	PRINT,BIND,DUPLICATE	\$123	\$500	\$500	\$0	\$500	\$0	\$500
532912	MOTOR VEHICLE INSURANCE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PURCHASED SERVICES		\$47,717	\$35,900	\$35,900	\$0	\$35,900	\$0	\$35,900

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$5,247	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533120	DATA PROCESSING SUPPLIES	\$515	\$600	\$600	\$0	\$600	\$0	\$600
533190	OTHER ADMIN SUPPLIES	\$346	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$541	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

1500-VA Cemeteries

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$0	\$2,300	\$0	\$2,300	\$0	\$2,300
533310	GASOLINE	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
533320	DIESEL FUEL	\$0	\$0	\$5,500	\$0	\$5,500	\$0	\$5,500
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$0	\$650	\$0	\$650	\$0	\$650
533340	TIRES & TUBES	\$0	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$0	\$800	\$0	\$800	\$0	\$800
533510	CLOTHING & UNIFORMS	\$0	\$0	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$6,649	\$11,600	\$29,750	\$0	\$29,750	\$0	\$29,750

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$504	\$500	\$500	\$0	\$500	\$0	\$500
534527	EQUIP-AGRICULTURAL	\$101	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$217	\$300	\$300	\$0	\$300	\$0	\$300
Total PROPERTY, PLANT & EQUIPMENT		\$822	\$800	\$800	\$0	\$800	\$0	\$800

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$142,943	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

400-Department of Military and Veterans Affairs
13050-Department of Military and Veterans Affairs
1500-VA Cemeteries

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$142,943	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$370,673	\$457,136	\$475,286	\$1,429	\$476,715	\$1,429	\$476,715
Net Appropriation	\$370,673	\$457,136	\$475,286	\$1,429	\$476,715	\$1,429	\$476,715

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	6.000	8.000	8.000	0.000	8.000	0.000	8.000
531221	SPA TIME LIMITED SAL-APP	5.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		11.000	8.000	8.000	0.000	8.000	0.000	8.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$1,429,852	\$466,477	\$466,477	\$0	\$466,477	\$0	\$466,477
Total Receipts	\$4,088,775	\$466,477	\$466,477	\$0	\$466,477	\$0	\$466,477
Change in Fund Balance	\$2,658,924	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	10.250	10.250	10.250	0.000	10.250	0.000	10.250



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2226	Persian Gulf Memorial	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
2227	Veterans Burial	\$806,985	\$466,477	\$466,477	\$0	\$466,477	\$0	\$466,477
2228	bRAC Special Revenue	\$522,866	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,429,852	\$466,477	\$466,477	\$0	\$466,477	\$0	\$466,477

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2225	DMVA Scholarship IT Project	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
2226	Persian Gulf Memorial	\$103,219	\$0	\$0	\$0	\$0	\$0	\$0
2227	Veterans Burial	\$1,706,549	\$466,477	\$466,477	\$0	\$466,477	\$0	\$466,477
2228	bRAC Special Revenue	\$2,129,007	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,088,775	\$466,477	\$466,477	\$0	\$466,477	\$0	\$466,477

Change in Fund Balance		\$2,658,924	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2227	Veterans Burial	10.250	10.250	10.250	0.000	10.250	0.000	10.250
Total FTE		10.250	10.250	10.250	0.000	10.250	0.000	10.250



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$271,601	\$295,328	\$295,328	\$0	\$295,328	\$0	\$295,328
531412	OT PAY - RECEIPTS	\$554	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$289	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,645	\$1,120	\$1,120	\$0	\$1,120	\$0	\$1,120
531472	BONUS-INCENTIVE PAY-RECPT	\$6,188	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,248	\$22,494	\$22,494	\$0	\$22,494	\$0	\$22,494
531522	REG RETIRE CONTRIB-RECPTS	\$42,297	\$28,802	\$28,802	\$0	\$28,802	\$0	\$28,802
531562	MED INS CONTRIB-RECPTS	\$46,478	\$46,288	\$46,288	\$0	\$46,288	\$0	\$46,288
531575	EMPLOYEE ASSISTANCE PROGR	\$70	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$303	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,554	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$916	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$2,632	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$398,775	\$394,032	\$394,032	\$0	\$394,032	\$0	\$394,032

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$10,525	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$126	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$502,280	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532210	ENRG SER -ELECTRICAL	\$23,667	\$21,996	\$21,996	\$0	\$21,996	\$0	\$21,996
532220	ENRG SER -NAT.GAS/PROPANE	\$779	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$18,643	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532310	REPAIRS-BUILDINGS	\$1,450	\$2,160	\$2,160	\$0	\$2,160	\$0	\$2,160
532331	REPAIRS-MOTOR VEHICLES	\$576	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532333	REPAIRS-OTHER EQUIPMENT	\$6,812	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532430	MAINT AGREEMENT-EQUIP	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532590	RENT/LEASE OTHER PROPERTY	\$262	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,908	\$800	\$800	\$0	\$800	\$0	\$800
532721	LODGING - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532722	LODGING-OUT STATE, IN US	\$1,230	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532725	MEALS-OUT OF STATE, IN US	\$465	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$266	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$7,832	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$7,093	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,585	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,417	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$48	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532930	REGISTRATION FEES	\$350	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$588,812	\$35,656	\$35,656	\$0	\$35,656	\$0	\$35,656

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$374	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$128	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$1,281	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$594	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$3,190	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533240	CARPENTRY & HARDWARE SUPP	\$948	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$5,058	\$400	\$400	\$0	\$400	\$0	\$400
533260	SAND, GRAVEL, CONCRETE SUPP	\$284	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$7,283	\$400	\$400	\$0	\$400	\$0	\$400
533310	GASOLINE	\$4,412	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$793	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$1,566	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$206	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533510	CLOTHING & UNIFORMS	\$1,331	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,592	\$1,617	\$1,617	\$0	\$1,617	\$0	\$1,617
Total SUPPLIES		\$32,541	\$3,917	\$3,917	\$0	\$3,917	\$0	\$3,917

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$0	\$3,307	\$3,307	\$0	\$3,307	\$0	\$3,307
534527	EQUIP-AGRICULTURAL	\$50,795	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534539	OTHER EQUIPMENT	\$16,522	\$3,445	\$3,445	\$0	\$3,445	\$0	\$3,445
534541	AUTOS, TRUCKS, & BUSES	\$5,880	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total PROPERTY, PLANT & EQUIPMENT		\$73,197	\$31,752	\$31,752	\$0	\$31,752	\$0	\$31,752

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$740	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$0	\$120	\$120	\$0	\$120	\$0	\$120
535900	OTHER EXPENSES	\$7,001	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$7,741	\$1,120	\$1,120	\$0	\$1,120	\$0	\$1,120
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538109	TRANSFER TO NC DMVA	\$228,784	\$0	\$0	\$0	\$0	\$0	\$0
538171	TRF TO DEPT OF CULT RES	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$328,784	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,429,852	\$466,477	\$466,477	\$0	\$466,477	\$0	\$466,477

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$393	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$393	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$907,714	\$465,539	\$465,539	\$0	\$465,539	\$0	\$465,539
Total FEES, LICENSES, & FINES		\$907,714	\$465,539	\$465,539	\$0	\$465,539	\$0	\$465,539

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$150	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TRANSFER FROM 13050	\$1,825,000	\$938	\$938	\$0	\$938	\$0	\$938



Recommended Base Budget (Worksheet I)
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400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438102	TRANSFER FROM DOA	\$228,784	\$0	\$0	\$0	\$0	\$0	\$0
438144	TRSFR FROM DOA 40401	\$1,632	\$0	\$0	\$0	\$0	\$0	\$0
438460	TRANSF TO CREATE DMVA	\$671,095	\$0	\$0	\$0	\$0	\$0	\$0
438989	PRIOR YEAR CARRY FORWARD	\$454,007	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,180,518	\$938	\$938	\$0	\$938	\$0	\$938
Total Receipts		\$4,088,775	\$466,477	\$466,477	\$0	\$466,477	\$0	\$466,477
Change in Fund Balance		\$2,658,924	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	10.250	10.250	10.250	0.000	10.250	0.000	10.250
Total FTE		10.250	10.250	10.250	0.000	10.250	0.000	10.250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

2225-DMVA Scholarship IT Project

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TRANSFER FROM 13050	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$150,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

2226-Persian Gulf Memorial

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538171	TRF TO DEPT OF CULT RES	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$393	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$393	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438460	TRANSF TO CREATE DMVA	\$102,826	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$102,826	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$103,219	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,219	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

2227-Veterans Burial

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$271,601	\$295,328	\$295,328	\$0	\$295,328	\$0	\$295,328
531412	OT PAY - RECEIPTS	\$554	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$289	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,645	\$1,120	\$1,120	\$0	\$1,120	\$0	\$1,120
531472	BONUS-INCENTIVE PAY-RECPT	\$6,188	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,248	\$22,494	\$22,494	\$0	\$22,494	\$0	\$22,494
531522	REG RETIRE CONTRIB-RECPTS	\$42,297	\$28,802	\$28,802	\$0	\$28,802	\$0	\$28,802
531562	MED INS CONTRIB-RECPTS	\$46,478	\$46,288	\$46,288	\$0	\$46,288	\$0	\$46,288
531575	EMPLOYEE ASSISTANCE PROGR	\$70	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$303	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,554	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$916	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$396,143	\$394,032	\$394,032	\$0	\$394,032	\$0	\$394,032

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$10,525	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$126	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$680	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532210	ENRG SER -ELECTRICAL	\$23,667	\$21,996	\$21,996	\$0	\$21,996	\$0	\$21,996
532220	ENRG SER -NAT.GAS/PROPANE	\$779	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$18,643	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532310	REPAIRS-BUILDINGS	\$1,450	\$2,160	\$2,160	\$0	\$2,160	\$0	\$2,160
532331	REPAIRS-MOTOR VEHICLES	\$576	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

2227-Veterans Burial

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532333	REPAIRS-OTHER EQUIPMENT	\$6,812	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532430	MAINT AGREEMENT-EQUIP	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532590	RENT/LEASE OTHER PROPERTY	\$262	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,908	\$800	\$800	\$0	\$800	\$0	\$800
532721	LODGING - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532722	LODGING-OUT STATE, IN US	\$1,230	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532725	MEALS-OUT OF STATE,IN US	\$465	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$285	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,417	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$48	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
Total PURCHASED SERVICES		\$69,908	\$35,656	\$35,656	\$0	\$35,656	\$0	\$35,656

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$374	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$128	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$1,281	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$4	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$3,190	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$948	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$5,058	\$400	\$400	\$0	\$400	\$0	\$400
533260	SAND,GRAVEL,CONCRETE SUPP	\$284	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

2227-Veterans Burial

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533290	OTHER FACILITY & HARDWARE	\$7,283	\$400	\$400	\$0	\$400	\$0	\$400
533310	GASOLINE	\$4,412	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$793	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$1,566	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$206	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533510	CLOTHING & UNIFORMS	\$1,331	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,592	\$1,617	\$1,617	\$0	\$1,617	\$0	\$1,617
Total SUPPLIES		\$31,951	\$3,917	\$3,917	\$0	\$3,917	\$0	\$3,917

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$0	\$3,307	\$3,307	\$0	\$3,307	\$0	\$3,307
534527	EQUIP-AGRICULTURAL	\$50,795	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534539	OTHER EQUIPMENT	\$16,522	\$3,445	\$3,445	\$0	\$3,445	\$0	\$3,445
534541	AUTOS, TRUCKS, & BUSES	\$5,880	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total PROPERTY, PLANT & EQUIPMENT		\$73,197	\$31,752	\$31,752	\$0	\$31,752	\$0	\$31,752

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$0	\$120	\$120	\$0	\$120	\$0	\$120
535900	OTHER EXPENSES	\$7,001	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$7,001	\$1,120	\$1,120	\$0	\$1,120	\$0	\$1,120

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

2227-Veterans Burial

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538109	TRANSFER TO NC DMVA	\$228,784	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$228,784	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$806,985	\$466,477	\$466,477	\$0	\$466,477	\$0	\$466,477

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$907,714	\$465,539	\$465,539	\$0	\$465,539	\$0	\$465,539
Total FEES, LICENSES, & FINES		\$907,714	\$465,539	\$465,539	\$0	\$465,539	\$0	\$465,539

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$150	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TRANSFER FROM 13050	\$0	\$938	\$938	\$0	\$938	\$0	\$938
438102	TRANSFER FROM DOA	\$228,784	\$0	\$0	\$0	\$0	\$0	\$0
438144	TRSFN FROM DOA 40401	\$1,632	\$0	\$0	\$0	\$0	\$0	\$0
438460	TRANSF TO CREATE DMVA	\$568,269	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$798,685	\$938	\$938	\$0	\$938	\$0	\$938
Total Receipts		\$1,706,549	\$466,477	\$466,477	\$0	\$466,477	\$0	\$466,477



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

2227-Veterans Burial

Change in Fund Balance	\$899,564	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	10.250	10.250	10.250	0.000	10.250	0.000	10.250
Total FTE		10.250	10.250	10.250	0.000	10.250	0.000	10.250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

2228-bRAC Special Revenue

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531651	COMPENSATION TO BOARD MEM	\$2,632	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,632	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$501,600	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$230	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$7,832	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$7,093	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$350	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$518,905	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533190	OTHER ADMIN SUPPLIES	\$590	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$590	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$740	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$740	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$522,866	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

2228-bRAC Special Revenue

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TRANSFER FROM 13050	\$1,675,000	\$0	\$0	\$0	\$0	\$0	\$0
438989	PRIOR YEAR CARRY FORWARD	\$454,007	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,129,007	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,129,007	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,606,141	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

400-Department of Military and Veterans Affairs
63050-Veterans Homes Trust Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$46,539,743	\$47,584,404	\$47,584,404	\$0	\$47,584,404	\$0	\$47,584,404
Total Receipts	\$89,480,925	\$47,584,404	\$47,584,404	\$0	\$47,584,404	\$0	\$47,584,404
Change in Fund Balance	\$42,941,182	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

400-Department of Military and Veterans Affairs
63050-Veterans Homes Trust Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6771	NC Veterans' Home Fayetteville	\$12,444,159	\$13,467,787	\$13,467,787	\$0	\$13,467,787	\$0	\$13,467,787
6773	NC Veterans' Home Salisbury	\$11,539,341	\$10,845,619	\$10,845,619	\$0	\$10,845,619	\$0	\$10,845,619
6774	NC Veterans' Home Kinston	\$11,447,003	\$11,635,499	\$11,635,499	\$0	\$11,635,499	\$0	\$11,635,499
6775	NC Veterans' Home Zebulon Doyle Alley State Veterans Home	\$11,109,241	\$11,635,499	\$11,635,499	\$0	\$11,635,499	\$0	\$11,635,499
Total Requirements		\$46,539,743	\$47,584,404	\$47,584,404	\$0	\$47,584,404	\$0	\$47,584,404

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6771	NC Veterans' Home Fayetteville	\$31,586,175	\$13,467,787	\$13,467,787	\$0	\$13,467,787	\$0	\$13,467,787
6773	NC Veterans' Home Salisbury	\$22,579,692	\$10,845,619	\$10,845,619	\$0	\$10,845,619	\$0	\$10,845,619
6774	NC Veterans' Home Kinston	\$17,209,039	\$11,635,499	\$11,635,499	\$0	\$11,635,499	\$0	\$11,635,499
6775	NC Veterans' Home Zebulon Doyle Alley State Veterans Home	\$18,106,018	\$11,635,499	\$11,635,499	\$0	\$11,635,499	\$0	\$11,635,499
Total Receipts		\$89,480,925	\$47,584,404	\$47,584,404	\$0	\$47,584,404	\$0	\$47,584,404

Change in Fund Balance	\$42,941,182	\$0						
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**400-Department of Military and Veterans Affairs
63050-Veterans Homes Trust Fund**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533510	CLOTHING & UNIFORMS	(\$387)	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		(\$387)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538102	TRANSFER TO GENERAL FUND	\$43,008,119	\$46,854,404	\$46,854,404	\$0	\$46,854,404	\$0	\$46,854,404
538124	TRSFYR TO BC 40676	\$2,193,195	\$0	\$0	\$0	\$0	\$0	\$0
538125	TRANSFER TO 40876	\$0	\$730,000	\$730,000	\$0	\$730,000	\$0	\$730,000
538141	TRSFYR TO 40576	(\$7,750)	\$0	\$0	\$0	\$0	\$0	\$0
538143	TRANSFER TO BC 41478	\$1,346,400	\$0	\$0	\$0	\$0	\$0	\$0
538146	TRSFYR TO B/C 41376	\$166	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$46,540,130	\$47,584,404	\$47,584,404	\$0	\$47,584,404	\$0	\$47,584,404
Total Requirements		\$46,539,743	\$47,584,404	\$47,584,404	\$0	\$47,584,404	\$0	\$47,584,404

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432420	PRIVATE GRANTS MISC GIFT	\$2,582	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,582	\$0	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$269,721	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$269,721	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

400-Department of Military and Veterans Affairs
63050-Veterans Homes Trust Fund

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434133	POSTGE,FRGHT & DELIV SVC	\$27	\$0	\$0	\$0	\$0	\$0	\$0
434150	FOOD & VENDING SVC	\$12,759	\$0	\$0	\$0	\$0	\$0	\$0
434200	HOSPITAL & MEDICAL SALES	\$46,674,268	\$47,584,404	\$47,584,404	\$0	\$47,584,404	\$0	\$47,584,404
434320	SALE OF SURPLUS PROPERTY	\$247	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$46,687,301	\$47,584,404	\$47,584,404	\$0	\$47,584,404	\$0	\$47,584,404

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$1,578	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,578	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438145	TRSFR FROM DOA 40876	\$294	\$0	\$0	\$0	\$0	\$0	\$0
438460	TRANSF TO CREATE DMVA	\$40,050,219	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$40,050,513	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538352	REFUND OF PRIOR YR EXPEND	\$2,469,230	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,469,230	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$89,480,925	\$47,584,404	\$47,584,404	\$0	\$47,584,404	\$0	\$47,584,404
Change in Fund Balance		\$42,941,182	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

6771-NC Veterans' Home Fayetteville

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538102	TRANSFER TO GENERAL FUND	\$12,444,159	\$12,737,787	\$12,737,787	\$0	\$12,737,787	\$0	\$12,737,787
538125	TRANSFER TO 40876	\$0	\$730,000	\$730,000	\$0	\$730,000	\$0	\$730,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,444,159	\$13,467,787	\$13,467,787	\$0	\$13,467,787	\$0	\$13,467,787
Total Requirements		\$12,444,159	\$13,467,787	\$13,467,787	\$0	\$13,467,787	\$0	\$13,467,787

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432420	PRIVATE GRANTS MISC GIFT	\$2,582	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,582	\$0	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$133,824	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$133,824	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$696	\$0	\$0	\$0	\$0	\$0	\$0
434200	HOSPITAL & MEDICAL SALES	\$12,948,681	\$13,467,787	\$13,467,787	\$0	\$13,467,787	\$0	\$13,467,787
Total SALES, SERVICE, & RENTALS		\$12,949,377	\$13,467,787	\$13,467,787	\$0	\$13,467,787	\$0	\$13,467,787

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

6771-NC Veterans' Home Fayetteville

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438460	TRANSF TO CREATE DMVA	\$17,996,022	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,996,022	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538352	REFUND OF PRIOR YR EXPEND	\$504,371	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$504,371	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$31,586,175	\$13,467,787	\$13,467,787	\$0	\$13,467,787	\$0	\$13,467,787
Change in Fund Balance		\$19,142,017	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

6773-NC Veterans' Home Salisbury

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538102	TRANSFER TO GENERAL FUND	\$10,200,525	\$10,845,619	\$10,845,619	\$0	\$10,845,619	\$0	\$10,845,619
538141	TRSFER TO 40576	(\$7,750)	\$0	\$0	\$0	\$0	\$0	\$0
538143	TRANSFER TO BC 41478	\$1,346,400	\$0	\$0	\$0	\$0	\$0	\$0
538146	TRSFER TO B/C 41376	\$166	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,539,341	\$10,845,619	\$10,845,619	\$0	\$10,845,619	\$0	\$10,845,619
Total Requirements		\$11,539,341	\$10,845,619	\$10,845,619	\$0	\$10,845,619	\$0	\$10,845,619

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$95,308	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$95,308	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$960	\$0	\$0	\$0	\$0	\$0	\$0
434200	HOSPITAL & MEDICAL SALES	\$10,167,771	\$10,845,619	\$10,845,619	\$0	\$10,845,619	\$0	\$10,845,619
434320	SALE OF SURPLUS PROPERTY	\$247	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$10,168,979	\$10,845,619	\$10,845,619	\$0	\$10,845,619	\$0	\$10,845,619

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438145	TRSFER FROM DOA 40876	\$294	\$0	\$0	\$0	\$0	\$0	\$0
438460	TRANSF TO CREATE DMVA	\$11,625,714	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

6773-NC Veterans' Home Salisbury

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$11,626,007	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538352	REFUND OF PRIOR YR EXPEND	\$689,399	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$689,399	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$22,579,692	\$10,845,619	\$10,845,619	\$0	\$10,845,619	\$0	\$10,845,619
Change in Fund Balance		\$11,040,351	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

6774-NC Veterans' Home Kinston

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533510	CLOTHING & UNIFORMS	(\$387)	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		(\$387)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538102	TRANSFER TO GENERAL FUND	\$10,307,581	\$11,635,499	\$11,635,499	\$0	\$11,635,499	\$0	\$11,635,499
538124	TRSFDR TO BC 40676	\$1,139,809	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,447,390	\$11,635,499	\$11,635,499	\$0	\$11,635,499	\$0	\$11,635,499
Total Requirements		\$11,447,003	\$11,635,499	\$11,635,499	\$0	\$11,635,499	\$0	\$11,635,499

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	(\$3)	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		(\$3)	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434133	POSTGE,FRGHT & DELIV SVC	\$27	\$0	\$0	\$0	\$0	\$0	\$0
434150	FOOD & VENDING SVC	\$9,217	\$0	\$0	\$0	\$0	\$0	\$0
434200	HOSPITAL & MEDICAL SALES	\$11,984,347	\$11,635,499	\$11,635,499	\$0	\$11,635,499	\$0	\$11,635,499
Total SALES, SERVICE, & RENTALS		\$11,993,592	\$11,635,499	\$11,635,499	\$0	\$11,635,499	\$0	\$11,635,499

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

6774-NC Veterans' Home Kinston

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$578	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$578	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438460	TRANSF TO CREATE DMVA	\$4,404,824	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,404,824	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538352	REFUND OF PRIOR YR EXPEND	\$810,049	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$810,049	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$17,209,039	\$11,635,499	\$11,635,499	\$0	\$11,635,499	\$0	\$11,635,499
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Change in Fund Balance	\$5,762,037	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

6775-NC Veterans' Home Zebulon Doyle Alley State Veterans Home

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538102	TRANSFER TO GENERAL FUND	\$10,055,854	\$11,635,499	\$11,635,499	\$0	\$11,635,499	\$0	\$11,635,499
538124	TRSFYR TO BC 40676	\$1,053,386	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,109,241	\$11,635,499	\$11,635,499	\$0	\$11,635,499	\$0	\$11,635,499
Total Requirements		\$11,109,241	\$11,635,499	\$11,635,499	\$0	\$11,635,499	\$0	\$11,635,499

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$40,593	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$40,593	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$1,886	\$0	\$0	\$0	\$0	\$0	\$0
434200	HOSPITAL & MEDICAL SALES	\$11,573,468	\$11,635,499	\$11,635,499	\$0	\$11,635,499	\$0	\$11,635,499
Total SALES, SERVICE, & RENTALS		\$11,575,354	\$11,635,499	\$11,635,499	\$0	\$11,635,499	\$0	\$11,635,499

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

6775-NC Veterans' Home Zebulon Doyle Alley State Veterans Home

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438460	TRANSF TO CREATE DMVA	\$6,023,660	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,023,660	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538352	REFUND OF PRIOR YR EXPEND	\$465,412	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$465,412	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$18,106,018	\$11,635,499	\$11,635,499	\$0	\$11,635,499	\$0	\$11,635,499
Change in Fund Balance		\$6,996,777	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$12,000,000	\$52,334,084	\$52,334,084	(\$1,054,434)	\$51,279,650	(\$1,054,434)	\$51,279,650
Total Receipts	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
Net Appropriation	\$12,000,000	\$51,334,084	\$51,334,084	(\$54,434)	\$51,279,650	(\$54,434)	\$51,279,650

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	3.000	99.750	99.750	0.000	99.750	0.000	99.750



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1245	Health Information Exchange Network	\$12,000,000	\$8,011,651	\$8,011,651	\$5,000	\$8,016,651	\$5,000	\$8,016,651
1705	Criminal Justice Information Network	\$0	\$190,655	\$190,655	\$613	\$191,268	\$613	\$191,268
1715	Center for Geographic Information and Analysis	\$0	\$500,829	\$500,829	\$1,519	\$502,348	\$1,519	\$502,348
1720	Enterprise Security and Risk Management Office	\$0	\$1,411,069	\$1,411,069	(\$397,450)	\$1,013,619	(\$397,450)	\$1,013,619
1725	Staffing and Strategic Projects	\$0	\$8,316,461	\$8,316,461	(\$485,189)	\$7,831,272	(\$485,189)	\$7,831,272
1735	FirstNet	\$0	\$136,935	\$136,935	\$0	\$136,935	\$0	\$136,935
1740	Enterprise Project Management Office	\$0	\$1,493,042	\$1,493,042	\$4,692	\$1,497,734	\$4,692	\$1,497,734
1750	IT Strategy and Standards	\$0	\$869,912	\$869,912	\$3,132	\$873,044	\$3,132	\$873,044
1760	State Portal	\$0	\$391,355	\$391,355	\$404	\$391,759	\$404	\$391,759
1775	Process Management	\$0	\$391,234	\$391,234	\$1,217	\$392,451	\$1,217	\$392,451
1795	Government Data and Analytics Center	\$0	\$9,808,327	\$9,808,327	(\$89,491)	\$9,718,836	(\$89,491)	\$9,718,836
1990	IT Fund Reserves and Transfers	\$0	\$20,812,614	\$20,812,614	(\$98,881)	\$20,713,733	(\$98,881)	\$20,713,733
Total Requirements		\$12,000,000	\$52,334,084	\$52,334,084	(\$1,054,434)	\$51,279,650	(\$1,054,434)	\$51,279,650

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1720	Enterprise Security and Risk Management Office	\$0	\$400,000	\$400,000	(\$400,000)	\$0	(\$400,000)	\$0
1725	Staffing and Strategic Projects	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
1795	Government Data and Analytics Center	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
Total Receipts		\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0

Net Appropriation		\$12,000,000	\$51,334,084	\$51,334,084	(\$54,434)	\$51,279,650	(\$54,434)	\$51,279,650
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FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1245	Health Information Exchange Network	3.000	8.000	8.000	0.000	8.000	0.000	8.000
1705	Criminal Justice Information Network	0.000	2.000	2.000	0.000	2.000	0.000	2.000
1715	Center for Geographic Information and	0.000	3.750	3.750	0.000	3.750	0.000	3.750



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
	Analysis							
1720	Enterprise Security and Risk Management Office	0.000	5.000	5.000	0.000	5.000	0.000	5.000
1725	Staffing and Strategic Projects	0.000	34.000	34.000	0.000	34.000	0.000	34.000
1740	Enterprise Project Management Office	0.000	9.000	9.000	0.000	9.000	0.000	9.000
1750	IT Strategy and Standards	0.000	6.000	6.000	0.000	6.000	0.000	6.000
1760	State Portal	0.000	2.000	2.000	0.000	2.000	0.000	2.000
1775	Process Management	0.000	2.000	2.000	0.000	2.000	0.000	2.000
1795	Government Data and Analytics Center	0.000	28.000	28.000	0.000	28.000	0.000	28.000
Total FTE		3.000	99.750	99.750	0.000	99.750	0.000	99.750



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$103,192	\$946,296	\$946,296	\$0	\$946,296	\$0	\$946,296
531211	SPA-REG SALARIES-APPRO	\$0	\$7,833,563	\$7,833,563	\$0	\$7,833,563	\$0	\$7,833,563
531221	SPA TIME LIMITED SAL-APP	\$0	\$539,325	\$539,325	\$0	\$539,325	\$0	\$539,325
531351	STU TEMP WAGES - APPRO	\$0	\$18,720	\$18,720	\$0	\$18,720	\$0	\$18,720
531421	HOLIDAY PAY - APPRO	\$0	\$581	\$581	\$0	\$581	\$0	\$581
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$59,944	\$59,944	\$0	\$59,944	\$0	\$59,944
531511	SOCIAL SEC CONTRIB-APPRO	\$7,463	\$718,791	\$718,791	\$0	\$718,791	\$0	\$718,791
531521	REG RETIRE CONTRIB-APPRO	\$15,884	\$1,489,114	\$1,489,114	\$44,447	\$1,533,561	\$44,447	\$1,533,561
531561	MED INS CONTRIB-APPRO	\$4,173	\$564,263	\$564,263	\$0	\$564,263	\$0	\$564,263
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,576	\$1,576	\$0	\$1,576	\$0	\$1,576
531576	FLEXIBLE SPENDNG SVG ACCT	\$132	\$3,428	\$3,428	\$0	\$3,428	\$0	\$3,428
531664	NONTAX EMP CELL PH REIMB	\$0	\$527	\$527	\$0	\$527	\$0	\$527
Total PERSONAL SERVICES		\$130,845	\$12,176,128	\$12,176,128	\$44,447	\$12,220,575	\$44,447	\$12,220,575

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$20,988	\$3,583,560	\$3,573,294	\$0	\$3,573,294	\$0	\$3,573,294
532144	PC/PRINTER SUPPORT SVC	\$0	\$16,265	\$16,265	\$0	\$16,265	\$0	\$16,265
532145	MANAGE SERVER SUPPORT SVC	\$0	\$2,120	\$2,120	\$0	\$2,120	\$0	\$2,120
532148	APPLICATION DEVELOPMENT	\$5,600,000	\$10,711	\$10,711	\$0	\$10,711	\$0	\$10,711
532149	IT PROJ MGMT ANALYSIS SVCS	\$6,183	\$214,504	\$214,504	\$0	\$214,504	\$0	\$214,504
53214B	IT SUBSCRIPTION SUPPORT	\$119,190	\$125,809	\$125,809	\$0	\$125,809	\$0	\$125,809
532170	ADMIN SERVICES	\$7,482	\$0	\$10,266	\$0	\$10,266	\$0	\$10,266
532185	WASTE REM/RECY SER AGREEM	\$0	\$40	\$40	\$0	\$40	\$0	\$40
532186	SECURITY SERVICE AGREE	\$105	\$557	\$557	\$0	\$557	\$0	\$557



**Recommended Base Budget (Worksheet I)
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14660-Governor's Office - Information Technology Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$874,131	\$12,742	\$12,742	\$0	\$12,742	\$0	\$12,742
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$6,034,795	\$6,034,795	\$0	\$6,034,795	\$0	\$6,034,795
532447	MAINT AGREE-PC/PRINTER	\$0	\$160	\$160	\$0	\$160	\$0	\$160
532448	MAINT AGREE-PC SOFTWARE	\$0	\$82,923	\$82,923	\$0	\$82,923	\$0	\$82,923
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$722	\$722	\$0	\$722	\$0	\$722
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,778	\$1,778	\$0	\$1,778	\$0	\$1,778
532711	TRANSP AIR - IN STATE	\$0	\$6,390	\$6,390	\$0	\$6,390	\$0	\$6,390
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,518	\$1,518	\$0	\$1,518	\$0	\$1,518
532714	TRANSP-GRND - IN STATE	\$233	\$36,521	\$36,521	\$0	\$36,521	\$0	\$36,521
532715	TRANS GRND-OUT STA,IN US	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532717	TRANSP OTHER - IN STATE	\$0	\$260	\$260	\$0	\$260	\$0	\$260
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$102	\$102	\$0	\$102	\$0	\$102
532721	LODGING - IN STATE	\$0	\$957	\$957	\$0	\$957	\$0	\$957
532722	LODGING-OUT STATE, IN US	\$0	\$3,325	\$3,325	\$0	\$3,325	\$0	\$3,325
532724	MEALS - IN STATE	\$0	\$648	\$648	\$0	\$648	\$0	\$648
532725	MEALS-OUT OF STATE,IN US	\$0	\$660	\$660	\$0	\$660	\$0	\$660
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532799	TRAVEL ADVANCES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$0	\$29,140	\$29,140	\$0	\$29,140	\$0	\$29,140
532812	TELECOMMUN DATA CHRGE	\$0	\$8,165	\$8,165	\$0	\$8,165	\$0	\$8,165
532814	CELLULAR PHONE SERVICES	\$0	\$2,628	\$2,628	\$0	\$2,628	\$0	\$2,628
532815	EMAIL AND CALENDARING	\$40	\$6,828	\$6,828	\$0	\$6,828	\$0	\$6,828
532821	COMPUTER/DATA PROCESS SVC	\$0	\$140,255	\$140,255	\$0	\$140,255	\$0	\$140,255
532822	MANAGED LAN SVC CHARGE	\$0	\$5,905	\$5,905	\$0	\$5,905	\$0	\$5,905



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14660-Governor's Office - Information Technology Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532824	MANAGED SERVER SVCS	\$0	\$95,529	\$95,529	\$0	\$95,529	\$0	\$95,529
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$934,919	\$934,919	\$0	\$934,919	\$0	\$934,919
532827	ELECTRONIC SERVICES	\$516	\$28,631	\$28,631	\$0	\$28,631	\$0	\$28,631
532828	MANAGED DESKTOP SVCS	\$1,450	\$25,930	\$25,930	\$0	\$25,930	\$0	\$25,930
532840	POSTAGE, FREIGHT & DELIV	\$2,124	\$3,221	\$3,221	\$0	\$3,221	\$0	\$3,221
532850	PRINT,BIND,DUPLICATE	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532911	PROPERTY-INSURANCE	\$0	\$41	\$41	\$0	\$41	\$0	\$41
532930	REGISTRATION FEES	\$100	\$12,239	\$12,239	\$0	\$12,239	\$0	\$12,239
Total PURCHASED SERVICES		\$6,632,542	\$11,486,218	\$11,486,218	\$0	\$11,486,218	\$0	\$11,486,218

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$457	\$13,964	\$13,964	\$0	\$13,964	\$0	\$13,964
533720	EDUCATIONAL SUPPLIES	\$0	\$9,678	\$9,678	\$0	\$9,678	\$0	\$9,678
Total SUPPLIES		\$457	\$23,642	\$23,642	\$0	\$23,642	\$0	\$23,642

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$2,599	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$182,285	\$182,285	\$0	\$182,285	\$0	\$182,285
534711	OTHER COMPUTER SOFTWARE	\$0	\$9,631	\$9,631	\$0	\$9,631	\$0	\$9,631
534713	PC SOFTWARE	\$700	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
534714	SERVER SOFTWARE	\$0	\$231,587	\$231,587	\$0	\$231,587	\$0	\$231,587
534730	EXTERNAL DEVELOP SOFTWARE	\$0	\$6,238	\$6,238	\$0	\$6,238	\$0	\$6,238
Total PROPERTY, PLANT & EQUIPMENT		\$3,299	\$433,841	\$433,841	\$0	\$433,841	\$0	\$433,841

OTHER EXPENSES & ADJUSTMENTS



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$300	\$54,746	\$54,746	\$0	\$54,746	\$0	\$54,746
535840	SERVICE & OTHER AWARDS	\$0	\$150	\$150	\$0	\$150	\$0	\$150
535890	OTHER ADMIN EXPENSE	\$0	\$75	\$75	\$0	\$75	\$0	\$75
Total OTHER EXPENSES & ADJUSTMENTS		\$300	\$54,971	\$54,971	\$0	\$54,971	\$0	\$54,971

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53711T	IT FUND BUDGET RESERVE	\$0	\$1,500,000	\$1,500,000	(\$1,500,000)	\$0	(\$1,500,000)	\$0
537202	RESERVES-COMPENSATIONS	\$0	\$55,898	\$55,898	(\$55,898)	\$0	(\$55,898)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$42,983	\$42,983	(\$42,983)	\$0	(\$42,983)	\$0
Total RESERVES		\$0	\$1,598,881	\$1,598,881	(\$1,598,881)	\$0	(\$1,598,881)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$3,801,558	\$0	\$0	\$0	\$0	\$0	\$0
538103	TR-OUT OTHER SP-REV FUND	\$900,000	\$6,347,167	\$6,347,167	\$0	\$6,347,167	\$0	\$6,347,167
538112	TRF-STATE AGENCY/DATA IN	\$531,000	\$0	\$0	\$0	\$0	\$0	\$0
538167	TRANSFER TO 24667	\$0	\$20,213,236	\$20,213,236	\$500,000	\$20,713,236	\$500,000	\$20,713,236
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,232,558	\$26,560,403	\$26,560,403	\$500,000	\$27,060,403	\$500,000	\$27,060,403
Total Requirements		\$12,000,000	\$52,334,084	\$52,334,084	(\$1,054,434)	\$51,279,650	(\$1,054,434)	\$51,279,650

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438168	TRANSFER FROM 24667	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0



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14660-Governor's Office - Information Technology Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
Total Receipts	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
Net Appropriation	\$12,000,000	\$51,334,084	\$51,334,084	(\$54,434)	\$51,279,650	(\$54,434)	\$51,279,650

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	3.000	9.000	9.000	0.000	9.000	0.000	9.000
531211	SPA-REG SALARIES-APPRO	0.000	83.750	83.750	0.000	83.750	0.000	83.750
531221	SPA TIME LIMITED SAL-APP	0.000	7.000	7.000	0.000	7.000	0.000	7.000
Total FTE		3.000	99.750	99.750	0.000	99.750	0.000	99.750



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14660-Governor's Office - Information Technology Services

1245-Health Information Exchange Network

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$103,192	\$814,346	\$814,346	\$0	\$814,346	\$0	\$814,346
531511	SOCIAL SEC CONTRIB-APPRO	\$7,463	\$62,297	\$62,297	\$0	\$62,297	\$0	\$62,297
531521	REG RETIRE CONTRIB-APPRO	\$15,884	\$130,313	\$130,313	\$5,000	\$135,313	\$5,000	\$135,313
531561	MED INS CONTRIB-APPRO	\$4,173	\$44,520	\$44,520	\$0	\$44,520	\$0	\$44,520
531576	FLEXIBLE SPENDNG SVG ACCT	\$132	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$130,845	\$1,051,476	\$1,051,476	\$5,000	\$1,056,476	\$5,000	\$1,056,476

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$20,988	\$363,499	\$363,499	\$0	\$363,499	\$0	\$363,499
532148	APPLICATION DEVELOPMENT	\$5,600,000	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532149	IT PROJ MGMT ANALYSIS SVCS	\$6,183	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$119,190	\$125,809	\$125,809	\$0	\$125,809	\$0	\$125,809
532170	ADMIN SERVICES	\$7,482	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$105	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$874,131	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$233	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532811	TELEPHONE SERVICE	\$0	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
532815	EMAIL AND CALENDARING	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532827	ELECTRONIC SERVICES	\$516	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$1,450	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,124	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532850	PRINT,BIND,DUPLICATE	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000



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14660-Governor's Office - Information Technology Services

1245-Health Information Exchange Network

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$100	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PURCHASED SERVICES		\$6,632,542	\$607,008	\$607,008	\$0	\$607,008	\$0	\$607,008

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$457	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total SUPPLIES		\$457	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$2,599	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$700	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$3,299	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$300	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$300	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$3,801,558	\$0	\$0	\$0	\$0	\$0	\$0
538103	TR-OUT OTHER SP-REV FUND	\$900,000	\$6,347,167	\$6,347,167	\$0	\$6,347,167	\$0	\$6,347,167
538112	TRF-STATE AGENCY/DATA IN	\$531,000	\$0	\$0	\$0	\$0	\$0	\$0



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14660-Governor's Office - Information Technology Services

1245-Health Information Exchange Network

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$5,232,558	\$6,347,167	\$6,347,167	\$0	\$6,347,167	\$0	\$6,347,167
Total Requirements	\$12,000,000	\$8,011,651	\$8,011,651	\$5,000	\$8,016,651	\$5,000	\$8,016,651
Net Appropriation	\$12,000,000	\$8,011,651	\$8,011,651	\$5,000	\$8,016,651	\$5,000	\$8,016,651

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	3.000	8.000	8.000	0.000	8.000	0.000	8.000
Total FTE		3.000	8.000	8.000	0.000	8.000	0.000	8.000



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14660-Governor's Office - Information Technology Services

1705-Criminal Justice Information Network

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$0	\$126,414	\$126,414	\$0	\$126,414	\$0	\$126,414
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$1,917	\$1,917	\$0	\$1,917	\$0	\$1,917
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$9,817	\$9,817	\$0	\$9,817	\$0	\$9,817
531521	REG RETIRE CONTRIB-APPRO	\$0	\$20,203	\$20,203	\$613	\$20,816	\$613	\$20,816
531561	MED INS CONTRIB-APPRO	\$0	\$11,132	\$11,132	\$0	\$11,132	\$0	\$11,132
Total PERSONAL SERVICES		\$0	\$169,483	\$169,483	\$613	\$170,096	\$613	\$170,096

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$15,972	\$15,972	\$0	\$15,972	\$0	\$15,972
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PURCHASED SERVICES		\$0	\$21,172	\$21,172	\$0	\$21,172	\$0	\$21,172

Total Requirements		\$0	\$190,655	\$190,655	\$613	\$191,268	\$613	\$191,268
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Net Appropriation		\$0	\$190,655	\$190,655	\$613	\$191,268	\$613	\$191,268
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	0.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		0.000	2.000	2.000	0.000	2.000	0.000	2.000



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14660-Governor's Office - Information Technology Services

1715-Center for Geographic Information and Analysis

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$0	\$309,326	\$309,326	\$0	\$309,326	\$0	\$309,326
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$11,725	\$11,725	\$0	\$11,725	\$0	\$11,725
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$24,561	\$24,561	\$0	\$24,561	\$0	\$24,561
531521	REG RETIRE CONTRIB-APPRO	\$0	\$50,560	\$50,560	\$1,519	\$52,079	\$1,519	\$52,079
531561	MED INS CONTRIB-APPRO	\$0	\$20,873	\$20,873	\$0	\$20,873	\$0	\$20,873
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$622	\$622	\$0	\$622	\$0	\$622
531576	FLEXIBLE SPENDNG SVG ACCT	\$0	\$491	\$491	\$0	\$491	\$0	\$491
Total PERSONAL SERVICES		\$0	\$418,158	\$418,158	\$1,519	\$419,677	\$1,519	\$419,677

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$38,364	\$38,364	\$0	\$38,364	\$0	\$38,364
532448	MAINT AGREE-PC SOFTWARE	\$0	\$9,331	\$9,331	\$0	\$9,331	\$0	\$9,331
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,440	\$1,440	\$0	\$1,440	\$0	\$1,440
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532714	TRANSP-GRND - IN STATE	\$0	\$430	\$430	\$0	\$430	\$0	\$430
532715	TRANS GRND-OUT STA,IN US	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532717	TRANSP OTHER - IN STATE	\$0	\$140	\$140	\$0	\$140	\$0	\$140
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$102	\$102	\$0	\$102	\$0	\$102
532721	LODGING - IN STATE	\$0	\$723	\$723	\$0	\$723	\$0	\$723
532722	LODGING-OUT STATE, IN US	\$0	\$3,325	\$3,325	\$0	\$3,325	\$0	\$3,325
532724	MEALS - IN STATE	\$0	\$320	\$320	\$0	\$320	\$0	\$320
532725	MEALS-OUT OF STATE,IN US	\$0	\$660	\$660	\$0	\$660	\$0	\$660
532811	TELEPHONE SERVICE	\$0	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550



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

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1715-Center for Geographic Information and Analysis

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532815	EMAIL AND CALENDARING	\$0	\$475	\$475	\$0	\$475	\$0	\$475
532824	MANAGED SERVER SVCS	\$0	\$12,341	\$12,341	\$0	\$12,341	\$0	\$12,341
532827	ELECTRONIC SERVICES	\$0	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
532828	MANAGED DESKTOP SVCS	\$0	\$5,150	\$5,150	\$0	\$5,150	\$0	\$5,150
532840	POSTAGE, FREIGHT & DELIV	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$0	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
Total PURCHASED SERVICES		\$0	\$80,071	\$80,071	\$0	\$80,071	\$0	\$80,071

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$750	\$750	\$0	\$750	\$0	\$750
Total SUPPLIES		\$0	\$750	\$750	\$0	\$750	\$0	\$750

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534713	PC SOFTWARE	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535840	SERVICE & OTHER AWARDS	\$0	\$150	\$150	\$0	\$150	\$0	\$150
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$650	\$650	\$0	\$650	\$0	\$650

Total Requirements		\$0	\$500,829	\$500,829	\$1,519	\$502,348	\$1,519	\$502,348
Net Appropriation		\$0	\$500,829	\$500,829	\$1,519	\$502,348	\$1,519	\$502,348



Recommended Base Budget (Worksheet I)
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Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	0.000	3.750	3.750	0.000	3.750	0.000	3.750
Total FTE		0.000	3.750	3.750	0.000	3.750	0.000	3.750



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

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1720-Enterprise Security and Risk Management Office

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$0	\$535,926	\$535,926	\$0	\$535,926	\$0	\$535,926
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$1,962	\$1,962	\$0	\$1,962	\$0	\$1,962
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$40,998	\$40,998	\$0	\$40,998	\$0	\$40,998
531521	REG RETIRE CONTRIB-APPRO	\$0	\$84,986	\$84,986	\$2,550	\$87,536	\$2,550	\$87,536
531561	MED INS CONTRIB-APPRO	\$0	\$27,830	\$27,830	\$0	\$27,830	\$0	\$27,830
Total PERSONAL SERVICES		\$0	\$691,702	\$691,702	\$2,550	\$694,252	\$2,550	\$694,252

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$208,969	\$208,969	\$0	\$208,969	\$0	\$208,969
532144	PC/PRINTER SUPPORT SVC	\$0	\$9,779	\$9,779	\$0	\$9,779	\$0	\$9,779
532185	WASTE REM/RECY SER AGREEM	\$0	\$40	\$40	\$0	\$40	\$0	\$40
532186	SECURITY SERVICE AGREE	\$0	\$119	\$119	\$0	\$119	\$0	\$119
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$74,447	\$74,447	\$0	\$74,447	\$0	\$74,447
532811	TELEPHONE SERVICE	\$0	\$2,515	\$2,515	\$0	\$2,515	\$0	\$2,515
532812	TELECOMMUN DATA CHRGR	\$0	\$4,343	\$4,343	\$0	\$4,343	\$0	\$4,343
532814	CELLULAR PHONE SERVICES	\$0	\$705	\$705	\$0	\$705	\$0	\$705
532815	EMAIL AND CALENDARING	\$0	\$3,128	\$3,128	\$0	\$3,128	\$0	\$3,128
532821	COMPUTER/DATA PROCESS SVC	\$0	\$11,918	\$11,918	\$0	\$11,918	\$0	\$11,918
532822	MANAGED LAN SVC CHARGE	\$0	\$3,245	\$3,245	\$0	\$3,245	\$0	\$3,245
532840	POSTAGE, FREIGHT & DELIV	\$0	\$118	\$118	\$0	\$118	\$0	\$118
532911	PROPERTY-INSURANCE	\$0	\$41	\$41	\$0	\$41	\$0	\$41
Total PURCHASED SERVICES		\$0	\$319,367	\$319,367	\$0	\$319,367	\$0	\$319,367

RESERVES



Recommended Base Budget (Worksheet I)
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410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1720-Enterprise Security and Risk Management Office

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53711T	IT FUND BUDGET RESERVE	\$0	\$400,000	\$400,000	(\$400,000)	\$0	(\$400,000)	\$0
Total RESERVES		\$0	\$400,000	\$400,000	(\$400,000)	\$0	(\$400,000)	\$0
Total Requirements		\$0	\$1,411,069	\$1,411,069	(\$397,450)	\$1,013,619	(\$397,450)	\$1,013,619

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438168	TRANSFER FROM 24667	\$0	\$400,000	\$400,000	(\$400,000)	\$0	(\$400,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$400,000	\$400,000	(\$400,000)	\$0	(\$400,000)	\$0
Total Receipts		\$0	\$400,000	\$400,000	(\$400,000)	\$0	(\$400,000)	\$0
Net Appropriation		\$0	\$1,011,069	\$1,011,069	\$2,550	\$1,013,619	\$2,550	\$1,013,619

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	0.000	5.000	5.000	0.000	5.000	0.000	5.000
Total FTE		0.000	5.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
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410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1725-Staffing and Strategic Projects

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$0	\$2,584,161	\$2,584,161	\$0	\$2,584,161	\$0	\$2,584,161
531221	SPA TIME LIMITED SAL-APP	\$0	\$539,325	\$539,325	\$0	\$539,325	\$0	\$539,325
531351	STU TEMP WAGES - APPRO	\$0	\$18,720	\$18,720	\$0	\$18,720	\$0	\$18,720
531421	HOLIDAY PAY - APPRO	\$0	\$241	\$241	\$0	\$241	\$0	\$241
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$240,638	\$240,638	\$0	\$240,638	\$0	\$240,638
531521	REG RETIRE CONTRIB-APPRO	\$0	\$498,675	\$498,675	\$14,811	\$513,486	\$14,811	\$513,486
531561	MED INS CONTRIB-APPRO	\$0	\$187,552	\$187,552	\$0	\$187,552	\$0	\$187,552
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$746	\$746	\$0	\$746	\$0	\$746
531576	FLEXIBLE SPENDNG SVG ACCT	\$0	\$753	\$753	\$0	\$753	\$0	\$753
531664	NONTAX EMP CELL PH REIMB	\$0	\$527	\$527	\$0	\$527	\$0	\$527
Total PERSONAL SERVICES		\$0	\$4,074,488	\$4,074,488	\$14,811	\$4,089,299	\$14,811	\$4,089,299

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$1,994,717	\$1,984,451	\$0	\$1,984,451	\$0	\$1,984,451
532145	MANAGE SERVER SUPPORT SVC	\$0	\$2,120	\$2,120	\$0	\$2,120	\$0	\$2,120
532149	IT PROJ MGMT ANALYSIS SVCS	\$0	\$150,664	\$150,664	\$0	\$150,664	\$0	\$150,664
532170	ADMIN SERVICES	\$0	\$0	\$10,266	\$0	\$10,266	\$0	\$10,266
532186	SECURITY SERVICE AGREE	\$0	\$438	\$438	\$0	\$438	\$0	\$438
532447	MAINT AGREE-PC/PRINTER	\$0	\$160	\$160	\$0	\$160	\$0	\$160
532448	MAINT AGREE-PC SOFTWARE	\$0	\$73,592	\$73,592	\$0	\$73,592	\$0	\$73,592
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$722	\$722	\$0	\$722	\$0	\$722
532712	TRANS AIR-OUT STATE,IN US	\$0	\$418	\$418	\$0	\$418	\$0	\$418



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410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1725-Staffing and Strategic Projects

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532811	TELEPHONE SERVICE	\$0	\$435	\$435	\$0	\$435	\$0	\$435
532814	CELLULAR PHONE SERVICES	\$0	\$347	\$347	\$0	\$347	\$0	\$347
532815	EMAIL AND CALENDARING	\$0	\$81	\$81	\$0	\$81	\$0	\$81
532821	COMPUTER/DATA PROCESS SVC	\$0	\$81,447	\$81,447	\$0	\$81,447	\$0	\$81,447
532824	MANAGED SERVER SVCS	\$0	\$58,524	\$58,524	\$0	\$58,524	\$0	\$58,524
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$927,419	\$927,419	\$0	\$927,419	\$0	\$927,419
532827	ELECTRONIC SERVICES	\$0	\$5,411	\$5,411	\$0	\$5,411	\$0	\$5,411
532828	MANAGED DESKTOP SVCS	\$0	\$1,453	\$1,453	\$0	\$1,453	\$0	\$1,453
Total PURCHASED SERVICES		\$0	\$3,297,948	\$3,297,948	\$0	\$3,297,948	\$0	\$3,297,948

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$5,823	\$5,823	\$0	\$5,823	\$0	\$5,823
533720	EDUCATIONAL SUPPLIES	\$0	\$5,367	\$5,367	\$0	\$5,367	\$0	\$5,367
Total SUPPLIES		\$0	\$11,190	\$11,190	\$0	\$11,190	\$0	\$11,190

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$0	\$182,285	\$182,285	\$0	\$182,285	\$0	\$182,285
534711	OTHER COMPUTER SOFTWARE	\$0	\$9,540	\$9,540	\$0	\$9,540	\$0	\$9,540
534714	SERVER SOFTWARE	\$0	\$196,587	\$196,587	\$0	\$196,587	\$0	\$196,587
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$388,412	\$388,412	\$0	\$388,412	\$0	\$388,412

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
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410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1725-Staffing and Strategic Projects

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$44,423	\$44,423	\$0	\$44,423	\$0	\$44,423
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$44,423	\$44,423	\$0	\$44,423	\$0	\$44,423

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53711T	IT FUND BUDGET RESERVE	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
Total RESERVES		\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
Total Requirements		\$0	\$8,316,461	\$8,316,461	(\$485,189)	\$7,831,272	(\$485,189)	\$7,831,272

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438168	TRANSFER FROM 24667	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
Total Receipts		\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
Net Appropriation		\$0	\$7,816,461	\$7,816,461	\$14,811	\$7,831,272	\$14,811	\$7,831,272

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	0.000	27.000	27.000	0.000	27.000	0.000	27.000
531221	SPA TIME LIMITED SAL-APP	0.000	7.000	7.000	0.000	7.000	0.000	7.000
Total FTE		0.000	34.000	34.000	0.000	34.000	0.000	34.000



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410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1735-FirstNet

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$136,935	\$136,935	\$0	\$136,935	\$0	\$136,935
Total PURCHASED SERVICES		\$0	\$136,935	\$136,935	\$0	\$136,935	\$0	\$136,935
Total Requirements		\$0	\$136,935	\$136,935	\$0	\$136,935	\$0	\$136,935
Net Appropriation		\$0	\$136,935	\$136,935	\$0	\$136,935	\$0	\$136,935
No FTE Available								



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410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1740-Enterprise Project Management Office

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$0	\$990,190	\$990,190	\$0	\$990,190	\$0	\$990,190
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$1,614	\$1,614	\$0	\$1,614	\$0	\$1,614
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$75,873	\$75,873	\$0	\$75,873	\$0	\$75,873
531521	REG RETIRE CONTRIB-APPRO	\$0	\$157,269	\$157,269	\$4,692	\$161,961	\$4,692	\$161,961
531561	MED INS CONTRIB-APPRO	\$0	\$50,094	\$50,094	\$0	\$50,094	\$0	\$50,094
Total PERSONAL SERVICES		\$0	\$1,275,040	\$1,275,040	\$4,692	\$1,279,732	\$4,692	\$1,279,732

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$75,472	\$75,472	\$0	\$75,472	\$0	\$75,472
532199	MISC CONTRACTUAL SERVICES	\$0	\$12,742	\$12,742	\$0	\$12,742	\$0	\$12,742
532711	TRANSP AIR - IN STATE	\$0	\$6,390	\$6,390	\$0	\$6,390	\$0	\$6,390
532811	TELEPHONE SERVICE	\$0	\$3,598	\$3,598	\$0	\$3,598	\$0	\$3,598
532812	TELECOMMUN DATA CHRNG	\$0	\$3,822	\$3,822	\$0	\$3,822	\$0	\$3,822
532814	CELLULAR PHONE SERVICES	\$0	\$817	\$817	\$0	\$817	\$0	\$817
532815	EMAIL AND CALENDARING	\$0	\$2,335	\$2,335	\$0	\$2,335	\$0	\$2,335
532821	COMPUTER/DATA PROCESS SVC	\$0	\$8,924	\$8,924	\$0	\$8,924	\$0	\$8,924
532822	MANAGED LAN SVC CHARGE	\$0	\$2,522	\$2,522	\$0	\$2,522	\$0	\$2,522
532824	MANAGED SERVER SVCS	\$0	\$24,664	\$24,664	\$0	\$24,664	\$0	\$24,664
532827	ELECTRONIC SERVICES	\$0	\$9,240	\$9,240	\$0	\$9,240	\$0	\$9,240
532828	MANAGED DESKTOP SVCS	\$0	\$13,647	\$13,647	\$0	\$13,647	\$0	\$13,647
532930	REGISTRATION FEES	\$0	\$2,445	\$2,445	\$0	\$2,445	\$0	\$2,445
Total PURCHASED SERVICES		\$0	\$166,618	\$166,618	\$0	\$166,618	\$0	\$166,618

SUPPLIES



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410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1740-Enterprise Project Management Office

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
533720	EDUCATIONAL SUPPLIES	\$0	\$4,311	\$4,311	\$0	\$4,311	\$0	\$4,311
Total SUPPLIES		\$0	\$6,561	\$6,561	\$0	\$6,561	\$0	\$6,561

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534714	SERVER SOFTWARE	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$9,823	\$9,823	\$0	\$9,823	\$0	\$9,823
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$9,823	\$9,823	\$0	\$9,823	\$0	\$9,823

Total Requirements	\$0	\$1,493,042	\$1,493,042	\$4,692	\$1,497,734	\$4,692	\$1,497,734
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Net Appropriation	\$0	\$1,493,042	\$1,493,042	\$4,692	\$1,497,734	\$4,692	\$1,497,734
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	0.000	9.000	9.000	0.000	9.000	0.000	9.000
Total FTE		0.000	9.000	9.000	0.000	9.000	0.000	9.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1750-IT Strategy and Standards

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$0	\$647,151	\$647,151	\$0	\$647,151	\$0	\$647,151
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$5,422	\$5,422	\$0	\$5,422	\$0	\$5,422
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$49,922	\$49,922	\$0	\$49,922	\$0	\$49,922
531521	REG RETIRE CONTRIB-APPRO	\$0	\$103,432	\$103,432	\$3,132	\$106,564	\$3,132	\$106,564
531561	MED INS CONTRIB-APPRO	\$0	\$33,396	\$33,396	\$0	\$33,396	\$0	\$33,396
Total PERSONAL SERVICES		\$0	\$839,323	\$839,323	\$3,132	\$842,455	\$3,132	\$842,455

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$14,161	\$14,161	\$0	\$14,161	\$0	\$14,161
532144	PC/PRINTER SUPPORT SVC	\$0	\$6,486	\$6,486	\$0	\$6,486	\$0	\$6,486
532714	TRANSP-GRND - IN STATE	\$0	\$213	\$213	\$0	\$213	\$0	\$213
532811	TELEPHONE SERVICE	\$0	\$2,473	\$2,473	\$0	\$2,473	\$0	\$2,473
532814	CELLULAR PHONE SERVICES	\$0	\$165	\$165	\$0	\$165	\$0	\$165
532815	EMAIL AND CALENDARING	\$0	\$748	\$748	\$0	\$748	\$0	\$748
532821	COMPUTER/DATA PROCESS SVC	\$0	\$5,875	\$5,875	\$0	\$5,875	\$0	\$5,875
532822	MANAGED LAN SVC CHARGE	\$0	\$138	\$138	\$0	\$138	\$0	\$138
532840	POSTAGE, FREIGHT & DELIV	\$0	\$3	\$3	\$0	\$3	\$0	\$3
532930	REGISTRATION FEES	\$0	\$295	\$295	\$0	\$295	\$0	\$295
Total PURCHASED SERVICES		\$0	\$30,557	\$30,557	\$0	\$30,557	\$0	\$30,557

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$32	\$32	\$0	\$32	\$0	\$32



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

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1750-IT Strategy and Standards

Requirements

SUPPLIES

Total SUPPLIES	\$0	\$32	\$32	\$0	\$32	\$0	\$32
Total Requirements	\$0	\$869,912	\$869,912	\$3,132	\$873,044	\$3,132	\$873,044
Net Appropriation	\$0	\$869,912	\$869,912	\$3,132	\$873,044	\$3,132	\$873,044

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	0.000	6.000	6.000	0.000	6.000	0.000	6.000
Total FTE		0.000	6.000	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1760-State Portal

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$0	\$210,895	\$210,895	\$0	\$210,895	\$0	\$210,895
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$16,133	\$16,133	\$0	\$16,133	\$0	\$16,133
531521	REG RETIRE CONTRIB-APPRO	\$0	\$33,379	\$33,379	\$404	\$33,783	\$404	\$33,783
531561	MED INS CONTRIB-APPRO	\$0	\$11,413	\$11,413	\$0	\$11,413	\$0	\$11,413
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$42	\$42	\$0	\$42	\$0	\$42
531576	FLEXIBLE SPENDNG SVG ACCT	\$0	\$8	\$8	\$0	\$8	\$0	\$8
Total PERSONAL SERVICES		\$0	\$271,870	\$271,870	\$404	\$272,274	\$404	\$272,274

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$106,250	\$106,250	\$0	\$106,250	\$0	\$106,250
532148	APPLICATION DEVELOPMENT	\$0	\$711	\$711	\$0	\$711	\$0	\$711
532149	IT PROJ MGMT ANLYSIS SVCS	\$0	\$5,070	\$5,070	\$0	\$5,070	\$0	\$5,070
532815	EMAIL AND CALENDARING	\$0	\$22	\$22	\$0	\$22	\$0	\$22
532827	ELECTRONIC SERVICES	\$0	\$95	\$95	\$0	\$95	\$0	\$95
532930	REGISTRATION FEES	\$0	\$999	\$999	\$0	\$999	\$0	\$999
Total PURCHASED SERVICES		\$0	\$113,147	\$113,147	\$0	\$113,147	\$0	\$113,147

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$109	\$109	\$0	\$109	\$0	\$109
Total SUPPLIES		\$0	\$109	\$109	\$0	\$109	\$0	\$109

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1760-State Portal

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534711	OTHER COMPUTER SOFTWARE	\$0	\$91	\$91	\$0	\$91	\$0	\$91
534713	PC SOFTWARE	\$0	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
534730	EXTERNAL DEVELOP SOFTWARE	\$0	\$3,238	\$3,238	\$0	\$3,238	\$0	\$3,238
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$6,229	\$6,229	\$0	\$6,229	\$0	\$6,229
Total Requirements		\$0	\$391,355	\$391,355	\$404	\$391,759	\$404	\$391,759
Net Appropriation		\$0	\$391,355	\$391,355	\$404	\$391,759	\$404	\$391,759

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	0.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		0.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1775-Process Management

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$0	\$253,520	\$253,520	\$0	\$253,520	\$0	\$253,520
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$19,395	\$19,395	\$0	\$19,395	\$0	\$19,395
531521	REG RETIRE CONTRIB-APPRO	\$0	\$40,025	\$40,025	\$1,217	\$41,242	\$1,217	\$41,242
531561	MED INS CONTRIB-APPRO	\$0	\$11,132	\$11,132	\$0	\$11,132	\$0	\$11,132
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$166	\$166	\$0	\$166	\$0	\$166
531576	FLEXIBLE SPENDNG SVG ACCT	\$0	\$130	\$130	\$0	\$130	\$0	\$130
Total PERSONAL SERVICES		\$0	\$324,368	\$324,368	\$1,217	\$325,585	\$1,217	\$325,585

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$61,075	\$61,075	\$0	\$61,075	\$0	\$61,075
532811	TELEPHONE SERVICE	\$0	\$638	\$638	\$0	\$638	\$0	\$638
532814	CELLULAR PHONE SERVICES	\$0	\$594	\$594	\$0	\$594	\$0	\$594
532815	EMAIL AND CALENDARING	\$0	\$39	\$39	\$0	\$39	\$0	\$39
532821	COMPUTER/DATA PROCESS SVC	\$0	\$3,953	\$3,953	\$0	\$3,953	\$0	\$3,953
532827	ELECTRONIC SERVICES	\$0	\$567	\$567	\$0	\$567	\$0	\$567
Total PURCHASED SERVICES		\$0	\$66,866	\$66,866	\$0	\$66,866	\$0	\$66,866

Total Requirements

Total Requirements		\$0	\$391,234	\$391,234	\$1,217	\$392,451	\$1,217	\$392,451
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Net Appropriation

Net Appropriation		\$0	\$391,234	\$391,234	\$1,217	\$392,451	\$1,217	\$392,451
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	0.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		0.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1795-Government Data and Analytics Center

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$0	\$131,950	\$131,950	\$0	\$131,950	\$0	\$131,950
531211	SPA-REG SALARIES-APPRO	\$0	\$2,175,483	\$2,175,483	\$0	\$2,175,483	\$0	\$2,175,483
531421	HOLIDAY PAY - APPRO	\$0	\$340	\$340	\$0	\$340	\$0	\$340
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$34,154	\$34,154	\$0	\$34,154	\$0	\$34,154
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$179,157	\$179,157	\$0	\$179,157	\$0	\$179,157
531521	REG RETIRE CONTRIB-APPRO	\$0	\$370,272	\$370,272	\$10,509	\$380,781	\$10,509	\$380,781
531561	MED INS CONTRIB-APPRO	\$0	\$166,321	\$166,321	\$0	\$166,321	\$0	\$166,321
531576	FLEXIBLE SPENDNG SVG ACCT	\$0	\$2,046	\$2,046	\$0	\$2,046	\$0	\$2,046
Total PERSONAL SERVICES		\$0	\$3,059,723	\$3,059,723	\$10,509	\$3,070,232	\$10,509	\$3,070,232

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$568,146	\$568,146	\$0	\$568,146	\$0	\$568,146
532149	IT PROJ MGMT ANALYSIS SVCS	\$0	\$58,770	\$58,770	\$0	\$58,770	\$0	\$58,770
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$5,960,348	\$5,960,348	\$0	\$5,960,348	\$0	\$5,960,348
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$338	\$338	\$0	\$338	\$0	\$338
532714	TRANSP-GRND - IN STATE	\$0	\$878	\$878	\$0	\$878	\$0	\$878
532717	TRANSP OTHER - IN STATE	\$0	\$120	\$120	\$0	\$120	\$0	\$120
532721	LODGING - IN STATE	\$0	\$234	\$234	\$0	\$234	\$0	\$234
532724	MEALS - IN STATE	\$0	\$328	\$328	\$0	\$328	\$0	\$328
532799	TRAVEL ADVANCES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$0	\$9,731	\$9,731	\$0	\$9,731	\$0	\$9,731
532821	COMPUTER/DATA PROCESS SVC	\$0	\$28,138	\$28,138	\$0	\$28,138	\$0	\$28,138
532827	ELECTRONIC SERVICES	\$0	\$11,668	\$11,668	\$0	\$11,668	\$0	\$11,668



Recommended Base Budget (Worksheet I)
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Status : Approved

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1795-Government Data and Analytics Center

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532828	MANAGED DESKTOP SVCS	\$0	\$5,680	\$5,680	\$0	\$5,680	\$0	\$5,680
532930	REGISTRATION FEES	\$0	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
Total PURCHASED SERVICES		\$0	\$6,646,529	\$6,646,529	\$0	\$6,646,529	\$0	\$6,646,529

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$75	\$75	\$0	\$75	\$0	\$75
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$75	\$75	\$0	\$75	\$0	\$75

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53711T	IT FUND BUDGET RESERVE	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
Total RESERVES		\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0

Total Requirements		\$0	\$9,808,327	\$9,808,327	(\$89,491)	\$9,718,836	(\$89,491)	\$9,718,836
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438168	TRANSFER FROM 24667	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
Total INTRAGOVERNMENTAL		\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0



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410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1795-Government Data and Analytics Center

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
Net Appropriation	\$0	\$9,708,327	\$9,708,327	\$10,509	\$9,718,836	\$10,509	\$9,718,836

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	0.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	0.000	27.000	27.000	0.000	27.000	0.000	27.000
Total FTE		0.000	28.000	28.000	0.000	28.000	0.000	28.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1990-IT Fund Reserves and Transfers

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$0	\$497	\$497	\$0	\$497	\$0	\$497
Total PERSONAL SERVICES		\$0	\$497	\$497	\$0	\$497	\$0	\$497

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53711T	IT FUND BUDGET RESERVE	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
537202	RESERVES-COMPENSATIONS	\$0	\$55,898	\$55,898	(\$55,898)	\$0	(\$55,898)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$42,983	\$42,983	(\$42,983)	\$0	(\$42,983)	\$0
Total RESERVES		\$0	\$598,881	\$598,881	(\$598,881)	\$0	(\$598,881)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538167	TRANSFER TO 24667	\$0	\$20,213,236	\$20,213,236	\$500,000	\$20,713,236	\$500,000	\$20,713,236
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$20,213,236	\$20,213,236	\$500,000	\$20,713,236	\$500,000	\$20,713,236

Total Requirements **\$0** **\$20,812,614** **\$20,812,614** **(\$98,881)** **\$20,713,733** **(\$98,881)** **\$20,713,733**

Net Appropriation **\$0** **\$20,812,614** **\$20,812,614** **(\$98,881)** **\$20,713,733** **(\$98,881)** **\$20,713,733**

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
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410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$44,538,876	\$29,080,563	\$29,080,563	(\$8,356,100)	\$20,724,463	(\$8,356,100)	\$20,724,463
Total Receipts	\$66,398,269	\$20,213,236	\$20,213,236	\$511,227	\$20,724,463	\$511,227	\$20,724,463
Change in Fund Balance	\$21,859,393	(\$8,867,327)	(\$8,867,327)	\$8,867,327	\$0	\$8,867,327	\$0
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	108.380	31.500	25.500	0.000	25.500	0.000	25.500



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2201	Information Technology Modernization	\$2,086,794	\$8,087,935	\$8,087,935	\$7,059	\$8,094,994	\$7,059	\$8,094,994
2202	NC Connect/Digital Infrastructure	\$313,386	\$744,021	\$744,021	\$1,705	\$745,726	\$1,705	\$745,726
2203	Information Technology Restructuring	\$466,945	\$2,148,470	\$2,148,470	\$501,614	\$2,650,084	\$501,614	\$2,650,084
2204	Maintenance Management System Replacement	\$173,180	\$129,901	\$129,901	\$0	\$129,901	\$0	\$129,901
2206	Economic Modeling Initiative	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
2207	Government Data Analytics Center	\$7,169,322	\$8,280,000	\$8,280,000	\$0	\$8,280,000	\$0	\$8,280,000
2208	E-Forms / Digital Signatures	\$409,583	\$322,909	\$322,909	\$849	\$323,758	\$849	\$323,758
2701	State Chief Information Officer	\$82,611	\$0	\$0	\$0	\$0	\$0	\$0
2705	Criminal Justice Information Network	\$176,705	\$0	\$0	\$0	\$0	\$0	\$0
2715	Center for Geographic Information and Analysis	\$527,751	\$0	\$0	\$0	\$0	\$0	\$0
2720	Enterprise Security and Risk Management Office	\$894,203	\$0	\$0	\$0	\$0	\$0	\$0
2725	Staffing and Strategic Projects	\$12,124,915	\$8,867,327	\$8,867,327	(\$8,867,327)	\$0	(\$8,867,327)	\$0
2735	FirstNet	\$37,615	\$0	\$0	\$0	\$0	\$0	\$0
2740	Enterprise Project Management Office	\$1,833,791	\$0	\$0	\$0	\$0	\$0	\$0
2750	IT Strategy and Standards	\$195,184	\$0	\$0	\$0	\$0	\$0	\$0
2760	State Portal	\$961,372	\$0	\$0	\$0	\$0	\$0	\$0
2775	Process Management	\$2,111,316	\$0	\$0	\$0	\$0	\$0	\$0
2790	IT Consolidation	\$201,363	\$0	\$0	\$0	\$0	\$0	\$0
2795	Government Data and Analytics Center	\$14,272,839	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$44,538,876	\$29,080,563	\$29,080,563	(\$8,356,100)	\$20,724,463	(\$8,356,100)	\$20,724,463

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2201	Information Technology Modernization	\$8,133,643	\$8,087,935	\$8,087,935	\$7,059	\$8,094,994	\$7,059	\$8,094,994
2202	NC Connect/Digital Infrastructure	\$596,427	\$744,021	\$744,021	\$1,705	\$745,726	\$1,705	\$745,726
2203	Information Technology Restructuring	\$2,775,184	\$2,148,470	\$2,148,470	\$501,614	\$2,650,084	\$501,614	\$2,650,084
2204	Maintenance Management System Replacement	\$173,180	\$129,901	\$129,901	\$0	\$129,901	\$0	\$129,901
2205	Law Enforcement Information Exchange	\$288,474	\$0	\$0	\$0	\$0	\$0	\$0



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24667-Department of Information Technology - IT/IT Reserve Fund

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2206	Economic Modeling Initiative	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
2207	Government Data Analytics Center	\$8,100,000	\$8,280,000	\$8,280,000	\$0	\$8,280,000	\$0	\$8,280,000
2208	E-Forms / Digital Signatures	\$764,538	\$322,909	\$322,909	\$849	\$323,758	\$849	\$323,758
2705	Criminal Justice Information Network	\$213,789	\$0	\$0	\$0	\$0	\$0	\$0
2715	Center for Geographic Information and Analysis	\$609,162	\$0	\$0	\$0	\$0	\$0	\$0
2720	Enterprise Security and Risk Management Office	\$1,094,352	\$0	\$0	\$0	\$0	\$0	\$0
2725	Staffing and Strategic Projects	\$19,077,903	\$0	\$0	\$0	\$0	\$0	\$0
2735	FirstNet	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0
2740	Enterprise Project Management Office	\$2,592,105	\$0	\$0	\$0	\$0	\$0	\$0
2750	IT Strategy and Standards	\$195,184	\$0	\$0	\$0	\$0	\$0	\$0
2760	State Portal	\$1,010,342	\$0	\$0	\$0	\$0	\$0	\$0
2775	Process Management	\$2,885,749	\$0	\$0	\$0	\$0	\$0	\$0
2790	IT Consolidation	\$1,304,380	\$0	\$0	\$0	\$0	\$0	\$0
2795	Government Data and Analytics Center	\$15,943,857	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$66,398,269	\$20,213,236	\$20,213,236	\$511,227	\$20,724,463	\$511,227	\$20,724,463
Change in Fund Balance		\$21,859,393	(\$8,867,327)	(\$8,867,327)	\$8,867,327	\$0	\$8,867,327	\$0

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2201	Information Technology Modernization	12.000	15.000	13.000	0.000	13.000	0.000	13.000
2202	NC Connect/Digital Infrastructure	3.630	4.500	4.500	0.000	4.500	0.000	4.500
2203	Information Technology Restructuring	5.000	0.000	5.000	0.000	5.000	0.000	5.000
2208	E-Forms / Digital Signatures	3.000	0.000	3.000	0.000	3.000	0.000	3.000
2705	Criminal Justice Information Network	2.000	0.000	0.000	0.000	0.000	0.000	0.000
2715	Center for Geographic Information and Analysis	3.750	0.000	0.000	0.000	0.000	0.000	0.000
2720	Enterprise Security and Risk Management Office	5.000	0.000	0.000	0.000	0.000	0.000	0.000



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FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2725	Staffing and Strategic Projects	37.000	0.000	0.000	0.000	0.000	0.000	0.000
2735	FirstNet	0.000	8.000	0.000	0.000	0.000	0.000	0.000
2740	Enterprise Project Management Office	9.000	0.000	0.000	0.000	0.000	0.000	0.000
2750	IT Strategy and Standards	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2760	State Portal	2.000	0.000	0.000	0.000	0.000	0.000	0.000
2790	IT Consolidation	0.000	4.000	0.000	0.000	0.000	0.000	0.000
2795	Government Data and Analytics Center	26.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		108.380	31.500	25.500	0.000	25.500	0.000	25.500



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24667-Department of Information Technology - IT/IT Reserve Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$384,328	\$185,714	\$1,054,154	\$0	\$1,054,154	\$0	\$1,054,154
531212	SPA-REG SALARIES-RECPT	\$7,128,312	\$1,755,805	\$1,412,517	\$0	\$1,412,517	\$0	\$1,412,517
531222	SPA TIME LIMITED SAL-REC	\$62,849	\$396	\$68,721	\$0	\$68,721	\$0	\$68,721
531352	STU TEMP WAGES - RECPTS	\$2,340	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$4,034	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$84,514	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$62,910	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$559,722	\$148,557	\$193,960	\$0	\$193,960	\$0	\$193,960
531522	REG RETIRE CONTRIB-RECPTS	\$1,174,092	\$308,007	\$398,928	\$11,227	\$410,155	\$11,227	\$410,155
531562	MED INS CONTRIB-RECPTS	\$432,112	\$127,665	\$160,491	\$0	\$160,491	\$0	\$160,491
531572	UNEMP COMP PAYMNTS TO DES	\$3,709	\$0	\$0	\$0	\$0	\$0	\$0
531573	WORKER COMP PREMIUMS	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$11,146	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$3,117	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$5,213	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$9,923,299	\$2,526,144	\$3,288,771	\$11,227	\$3,299,998	\$11,227	\$3,299,998

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$2,330,962	\$10,943,050	\$10,290,419	\$500,000	\$10,790,419	\$500,000	\$10,790,419
532145	MANAGE SERVER SUPPORT SVC	\$66,156	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$965,400	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$817,486	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$772,368	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$285,192	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532185	WASTE REM/RECY SER AGREEM	\$535	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$4,090	\$1,641,652	\$1,531,656	\$0	\$1,531,656	\$0	\$1,531,656
532199	MISC CONTRACTUAL SERVICES	\$35,572	\$202,348	\$202,348	\$0	\$202,348	\$0	\$202,348
532310	REPAIRS-BUILDINGS	\$4,311	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$7,026,631	\$6,300	\$6,300	\$0	\$6,300	\$0	\$6,300
532442	MAINT AGRMT-WAN SOFTWARE	\$63,018	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$103,969	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$53,611	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$252	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$67,860	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$668,425	\$23,828	\$23,828	\$0	\$23,828	\$0	\$23,828
532450	MAINT AGREE-SERVER EQUIP	\$10,104	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$57,815	\$57,815	\$0	\$57,815	\$0	\$57,815
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532513	RENT/LEASE-OTH FACILITIES	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$3,927	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$468	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$11,239	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532714	TRANSP-GRND - IN STATE	\$16,113	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532715	TRANS GRND-OUT STA,IN US	\$1,087	\$6,200	\$6,200	\$0	\$6,200	\$0	\$6,200
532717	TRANSP OTHER - IN STATE	\$2,024	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$865	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,471	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$16,378	\$7,650	\$7,650	\$0	\$7,650	\$0	\$7,650



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532724	MEALS - IN STATE	\$2,713	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$3,512	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$51	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$35,489	\$8,220	\$8,220	\$0	\$8,220	\$0	\$8,220
532812	TELECOMMUN DATA CHR	\$5,233	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$11,333	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$3,639	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532821	COMPUTER/DATA PROCESS SVC	\$91,586	\$27,595	\$27,595	\$0	\$27,595	\$0	\$27,595
532823	AUTHENTIC & AUTHORIZ SVCS	\$8,348	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532824	MANAGED SERVER SVCS	\$309,210	\$527,842	\$527,842	\$0	\$527,842	\$0	\$527,842
532826	SOFTWARE SUBSCRIPTIONS	\$3,127,976	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$78,155	\$20,926	\$20,926	\$0	\$20,926	\$0	\$20,926
532828	MANAGED DESKTOP SVCS	\$103,064	\$22,041	\$22,041	\$0	\$22,041	\$0	\$22,041
532840	POSTAGE, FREIGHT & DELIV	\$896	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2,146	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$199	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$1,374	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$25,123	\$10,750	\$10,750	\$0	\$10,750	\$0	\$10,750
532941	EMP EDUCATION ASSIST PROG	\$5,705	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$17,149,768	\$13,584,317	\$12,821,690	\$500,000	\$13,321,690	\$500,000	\$13,321,690

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$9,520	\$500	\$500	\$0	\$500	\$0	\$500
533120	DATA PROCESSING SUPPLIES	\$382	\$0	\$0	\$0	\$0	\$0	\$0



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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$90	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$34	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$10,026	\$500	\$500	\$0	\$500	\$0	\$500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534528	EQUIP-VOICE COMMUNICATION	\$18,392	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$6,300	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$832,007	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$213,167	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$352,035	\$0	\$0	\$0	\$0	\$0	\$0
534537	IT SECURITY EQUIPMENT	\$526,995	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$7,231	\$2,900,000	\$2,900,000	\$0	\$2,900,000	\$0	\$2,900,000
534711	OTHER COMPUTER SOFTWARE	\$11,009,424	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$134,573	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,743	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$523,680	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$113,423	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$2,080	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$13,741,051	\$2,900,000	\$2,900,000	\$0	\$2,900,000	\$0	\$2,900,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$336,775	\$166,000	\$166,000	\$0	\$166,000	\$0	\$166,000
Total OTHER EXPENSES & ADJUSTMENTS		\$336,775	\$166,000	\$166,000	\$0	\$166,000	\$0	\$166,000

INTRAGOVERNMENTAL TRANSACTIONS



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538110	TRANSFER TO 14660	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
538112	TRF-STATE AGENCY/DATA IN	\$2,231,475	\$0	\$0	\$0	\$0	\$0	\$0
538113	TRANSFER TO DOA	\$173,180	\$129,901	\$129,901	\$0	\$129,901	\$0	\$129,901
538118	TRANSFER OUT TO NCDOR	\$424,974	\$406,374	\$406,374	\$0	\$406,374	\$0	\$406,374
538120	TRANSFER OUT TO UNC-C	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
538121	TRANSFER OUT TO NCDOL	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0
538122	TRANSFER OUT TO DEQ	\$7,328	\$0	\$0	\$0	\$0	\$0	\$0
538167	TRANSFER TO 24667	\$0	\$520,000	\$520,000	(\$520,000)	\$0	(\$520,000)	\$0
538168	TRANSFER TO 74660	\$0	\$7,347,327	\$7,347,327	(\$7,347,327)	\$0	(\$7,347,327)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,377,957	\$9,903,602	\$9,903,602	(\$8,867,327)	\$1,036,275	(\$8,867,327)	\$1,036,275
Total Requirements		\$44,538,876	\$29,080,563	\$29,080,563	(\$8,356,100)	\$20,724,463	(\$8,356,100)	\$20,724,463

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$167,027	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$167,027	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$1,781,943	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$1,781,943	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438103	TRANSFER FROM OSBM	\$43,070,428	\$0	\$0	\$0	\$0	\$0	\$0
438107	TRANSFER FROM DPS	\$1,214,737	\$0	\$0	\$0	\$0	\$0	\$0
438110	TRANSFER FROM COMMERCE	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
438113	TRANSFER FROM DHHS	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
438121	AGENCY PY CARRYFORWARD	\$15,364,134	\$0	\$0	\$0	\$0	\$0	\$0
438122	TRF FROM OSBM FOR GDAC	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0
438140	TRANSFER FROM STATE FUNDS	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
438142	TRANSFER FROM 14660	\$0	\$20,213,236	\$20,213,236	\$511,227	\$20,724,463	\$511,227	\$20,724,463
438145	TRANSFER FROM DOR	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
438199	INTRA-FUND TRANS-OPER CAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$64,449,299	\$20,213,236	\$20,213,236	\$511,227	\$20,724,463	\$511,227	\$20,724,463
Total Receipts		\$66,398,269	\$20,213,236	\$20,213,236	\$511,227	\$20,724,463	\$511,227	\$20,724,463
Change in Fund Balance		\$21,859,393	(\$8,867,327)	(\$8,867,327)	\$8,867,327	\$0	\$8,867,327	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	8.000	1.000	10.000	0.000	10.000	0.000	10.000
531212	SPA-REG SALARIES-RECPT	99.380	23.500	14.500	0.000	14.500	0.000	14.500
531222	SPA TIME LIMITED SAL-REC	1.000	7.000	1.000	0.000	1.000	0.000	1.000
Total FTE		108.380	31.500	25.500	0.000	25.500	0.000	25.500



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Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2201-Information Technology Modernization

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$190,735	\$182,519	\$826,959	\$0	\$826,959	\$0	\$826,959
531212	SPA-REG SALARIES-RECPT	\$337,680	\$1,216,084	\$656,644	\$0	\$656,644	\$0	\$656,644
531422	HOLIDAY PAY - RECEIPTS	\$94	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,520	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$5,250	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$38,824	\$106,993	\$113,496	\$0	\$113,496	\$0	\$113,496
531522	REG RETIRE CONTRIB-RECPTS	\$81,552	\$220,667	\$233,689	\$7,059	\$240,748	\$7,059	\$240,748
531562	MED INS CONTRIB-RECPTS	\$34,009	\$83,114	\$88,585	\$0	\$88,585	\$0	\$88,585
531576	FLEXIBLE SPENDNG SVG ACCT	\$326	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$691,991	\$1,809,377	\$1,919,373	\$7,059	\$1,926,432	\$7,059	\$1,926,432

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$540,924	\$365,552	\$365,552	\$0	\$365,552	\$0	\$365,552
532149	IT PROJ MGMT ANALYSIS SVCS	\$14,191	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$90,164	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$236	\$1,641,652	\$1,531,656	\$0	\$1,531,656	\$0	\$1,531,656
532199	MISC CONTRACTUAL SERVICES	\$3,500	\$202,348	\$202,348	\$0	\$202,348	\$0	\$202,348
532490	MAINT AGREEMENT-OTHER	\$0	\$7,815	\$7,815	\$0	\$7,815	\$0	\$7,815
532712	TRANS AIR-OUT STATE,IN US	\$3,515	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532714	TRANSP-GRND - IN STATE	\$245	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$201	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$178	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$178	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2201-Information Technology Modernization

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532722	LODGING-OUT STATE, IN US	\$911	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$482	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$4,770	\$4,770	\$0	\$4,770	\$0	\$4,770
532815	EMAIL AND CALENDARING	\$115	\$450	\$450	\$0	\$450	\$0	\$450
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532824	MANAGED SERVER SVCS	\$17,229	\$510,000	\$510,000	\$0	\$510,000	\$0	\$510,000
532826	SOFTWARE SUBSCRIPTIONS	\$220,895	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$2,481	\$18,706	\$18,706	\$0	\$18,706	\$0	\$18,706
532828	MANAGED DESKTOP SVCS	\$4,290	\$18,191	\$18,191	\$0	\$18,191	\$0	\$18,191
532930	REGISTRATION FEES	\$3,094	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PURCHASED SERVICES		\$902,847	\$2,805,684	\$2,695,688	\$0	\$2,695,688	\$0	\$2,695,688

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,266	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$1,266	\$500	\$500	\$0	\$500	\$0	\$500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$4,507	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$2,900,000	\$2,900,000	\$0	\$2,900,000	\$0	\$2,900,000
534711	OTHER COMPUTER SOFTWARE	\$311	\$0	\$0	\$0	\$0	\$0	\$0



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410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2201-Information Technology Modernization

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534713	PC SOFTWARE	\$663	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$8,781	\$2,900,000	\$2,900,000	\$0	\$2,900,000	\$0	\$2,900,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$15,934	\$166,000	\$166,000	\$0	\$166,000	\$0	\$166,000
Total OTHER EXPENSES & ADJUSTMENTS		\$15,934	\$166,000	\$166,000	\$0	\$166,000	\$0	\$166,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538118	TRANSFER OUT TO NCDOR	\$424,974	\$406,374	\$406,374	\$0	\$406,374	\$0	\$406,374
538121	TRANSFER OUT TO NCDOL	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$465,974	\$406,374	\$406,374	\$0	\$406,374	\$0	\$406,374
Total Requirements		\$2,086,794	\$8,087,935	\$8,087,935	\$7,059	\$8,094,994	\$7,059	\$8,094,994

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438103	TRANSFER FROM OSBM	\$8,133,643	\$0	\$0	\$0	\$0	\$0	\$0
438142	TRANSFER FROM 14660	\$0	\$8,087,935	\$8,087,935	\$7,059	\$8,094,994	\$7,059	\$8,094,994
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,133,643	\$8,087,935	\$8,087,935	\$7,059	\$8,094,994	\$7,059	\$8,094,994
Total Receipts		\$8,133,643	\$8,087,935	\$8,087,935	\$7,059	\$8,094,994	\$7,059	\$8,094,994
Change in Fund Balance		\$6,046,849	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	5.000	1.000	8.000	0.000	8.000	0.000	8.000
531212	SPA-REG SALARIES-RECPT	7.000	14.000	5.000	0.000	5.000	0.000	5.000
Total FTE		12.000	15.000	13.000	0.000	13.000	0.000	13.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2202-NC Connect/Digital Infrastructure

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$210,465	\$358,665	\$290,340	\$0	\$290,340	\$0	\$290,340
531222	SPA TIME LIMITED SAL-REC	\$6,590	\$396	\$68,721	\$0	\$68,721	\$0	\$68,721
531422	HOLIDAY PAY - RECEIPTS	\$149	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$2,348	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,084	\$27,469	\$27,469	\$0	\$27,469	\$0	\$27,469
531522	REG RETIRE CONTRIB-RECPTS	\$33,276	\$56,493	\$56,493	\$1,705	\$58,198	\$1,705	\$58,198
531562	MED INS CONTRIB-RECPTS	\$14,171	\$27,478	\$27,478	\$0	\$27,478	\$0	\$27,478
531572	UNEMP COMP PAYMNTS TO DES	\$222	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$343	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$157	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$282,803	\$470,501	\$470,501	\$1,705	\$472,206	\$1,705	\$472,206

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$172,320	\$172,320	\$0	\$172,320	\$0	\$172,320
53214B	IT SUBSCRIPTION SUPPORT	\$10,774	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532521	RENT/LEASE-MOTOR VEHICLES	\$958	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$288	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$967	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$7,576	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532715	TRANS GRND-OUT STA,IN US	\$37	\$6,200	\$6,200	\$0	\$6,200	\$0	\$6,200
532717	TRANSP OTHER - IN STATE	\$111	\$0	\$0	\$0	\$0	\$0	\$0



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410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2202-NC Connect/Digital Infrastructure

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532718	TRANS OTH-OUTSTATE, IN US	\$205	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$488	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,648	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$258	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$374	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$144	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$780	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$383	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$2,179	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,454	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,265	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$29,970	\$273,520	\$273,520	\$0	\$273,520	\$0	\$273,520

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$198	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$23	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$221	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$393	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$393	\$0	\$0	\$0	\$0	\$0	\$0



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410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2202-NC Connect/Digital Infrastructure

Requirements

Total Requirements	\$313,386	\$744,021	\$744,021	\$1,705	\$745,726	\$1,705	\$745,726
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438103	TRANSFER FROM OSBM	\$596,427	\$0	\$0	\$0	\$0	\$0	\$0
438142	TRANSFER FROM 14660	\$0	\$744,021	\$744,021	\$1,705	\$745,726	\$1,705	\$745,726
Total INTRAGOVERNMENTAL TRANSACTIONS		\$596,427	\$744,021	\$744,021	\$1,705	\$745,726	\$1,705	\$745,726
Total Receipts		\$596,427	\$744,021	\$744,021	\$1,705	\$745,726	\$1,705	\$745,726
Change in Fund Balance		\$283,041	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	2.630	4.500	3.500	0.000	3.500	0.000	3.500
531222	SPA TIME LIMITED SAL-REC	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		3.630	4.500	4.500	0.000	4.500	0.000	4.500



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410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2203-Information Technology Restructuring

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$111,053	\$3,195	\$227,195	\$0	\$227,195	\$0	\$227,195
531212	SPA-REG SALARIES-RECPT	\$26,449	\$1,500	\$285,977	\$0	\$285,977	\$0	\$285,977
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,138	\$359	\$39,259	\$0	\$39,259	\$0	\$39,259
531522	REG RETIRE CONTRIB-RECPTS	\$21,065	\$2,674	\$80,573	\$1,614	\$82,187	\$1,614	\$82,187
531562	MED INS CONTRIB-RECPTS	\$1,855	\$564	\$27,919	\$0	\$27,919	\$0	\$27,919
531576	FLEXIBLE SPENDNG SVG ACCT	\$286	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$481	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$171,328	\$8,292	\$660,923	\$1,614	\$662,537	\$1,614	\$662,537

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$38,075	\$2,125,178	\$1,472,547	\$500,000	\$1,972,547	\$500,000	\$1,972,547
532149	IT PROJ MGMT ANALYSIS SVCS	\$113,049	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$25,698	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$7,489	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$170	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532811	TELEPHONE SERVICE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532815	EMAIL AND CALENDARING	\$52	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532824	MANAGED SERVER SVCS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532827	ELECTRONIC SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532828	MANAGED DESKTOP SVCS	\$2,184	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$186,716	\$2,140,178	\$1,487,547	\$500,000	\$1,987,547	\$500,000	\$1,987,547



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410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2203-Information Technology Restructuring

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$109	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$109	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534528	EQUIP-VOICE COMMUNICATION	\$18,392	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$18,392	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$90,400	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$90,400	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$466,945	\$2,148,470	\$2,148,470	\$501,614	\$2,650,084	\$501,614	\$2,650,084
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438103	TRANSFER FROM OSBM	\$2,775,184	\$0	\$0	\$0	\$0	\$0	\$0
438142	TRANSFER FROM 14660	\$0	\$2,148,470	\$2,148,470	\$501,614	\$2,650,084	\$501,614	\$2,650,084
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,775,184	\$2,148,470	\$2,148,470	\$501,614	\$2,650,084	\$501,614	\$2,650,084

Total Receipts		\$2,775,184	\$2,148,470	\$2,148,470	\$501,614	\$2,650,084	\$501,614	\$2,650,084
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Change in Fund Balance		\$2,308,239	\$0	\$0	\$0	\$0	\$0	\$0
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	2.000	0.000	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	3.000	0.000	3.000	0.000	3.000	0.000	3.000
Total FTE		5.000	0.000	5.000	0.000	5.000	0.000	5.000



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Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2204-Maintenance Management System Replacement

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538113	TRANSFER TO DOA	\$173,180	\$129,901	\$129,901	\$0	\$129,901	\$0	\$129,901
Total INTRAGOVERNMENTAL TRANSACTIONS		\$173,180	\$129,901	\$129,901	\$0	\$129,901	\$0	\$129,901
Total Requirements		\$173,180	\$129,901	\$129,901	\$0	\$129,901	\$0	\$129,901

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438103	TRANSFER FROM OSBM	\$173,180	\$0	\$0	\$0	\$0	\$0	\$0
438142	TRANSFER FROM 14660	\$0	\$129,901	\$129,901	\$0	\$129,901	\$0	\$129,901
Total INTRAGOVERNMENTAL TRANSACTIONS		\$173,180	\$129,901	\$129,901	\$0	\$129,901	\$0	\$129,901
Total Receipts		\$173,180	\$129,901	\$129,901	\$0	\$129,901	\$0	\$129,901
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2205-Law Enforcement Information Exchange

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438103	TRANSFER FROM OSBM	\$288,474	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$288,474	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$288,474	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$288,474	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2206-Economic Modeling Initiative

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538120	TRANSFER OUT TO UNC-C	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total Requirements		\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438103	TRANSFER FROM OSBM	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
438142	TRANSFER FROM 14660	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total Receipts		\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2207-Government Data Analytics Center

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$8,280,000	\$8,280,000	\$0	\$8,280,000	\$0	\$8,280,000
53214B	IT SUBSCRIPTION SUPPORT	\$69,296	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$69,296	\$8,280,000	\$8,280,000	\$0	\$8,280,000	\$0	\$8,280,000

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$25	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534711	OTHER COMPUTER SOFTWARE	\$7,100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$7,100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,169,322	\$8,280,000	\$8,280,000	\$0	\$8,280,000	\$0	\$8,280,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438103	TRANSFER FROM OSBM	\$8,100,000	\$0	\$0	\$0	\$0	\$0	\$0
438142	TRANSFER FROM 14660	\$0	\$8,280,000	\$8,280,000	\$0	\$8,280,000	\$0	\$8,280,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,100,000	\$8,280,000	\$8,280,000	\$0	\$8,280,000	\$0	\$8,280,000
Total Receipts		\$8,100,000	\$8,280,000	\$8,280,000	\$0	\$8,280,000	\$0	\$8,280,000
Change in Fund Balance		\$930,678	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2208-E-Forms / Digital Signatures

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$265,444	\$179,556	\$179,556	\$0	\$179,556	\$0	\$179,556
531462	EPA&SPA-LONGVTY PAY-REC	\$9,022	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$20,908	\$13,736	\$13,736	\$0	\$13,736	\$0	\$13,736
531522	REG RETIRE CONTRIB-RECPTS	\$42,048	\$28,173	\$28,173	\$849	\$29,022	\$849	\$29,022
531562	MED INS CONTRIB-RECPTS	\$15,418	\$16,509	\$16,509	\$0	\$16,509	\$0	\$16,509
531572	UNEMP COMP PAYMNTS TO DES	\$126	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$230	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$355,446	\$237,974	\$237,974	\$849	\$238,823	\$849	\$238,823

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$16,802	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$210	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$6,300	\$6,300	\$0	\$6,300	\$0	\$6,300
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$23,828	\$23,828	\$0	\$23,828	\$0	\$23,828
532722	LODGING-OUT STATE, IN US	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$265	\$950	\$950	\$0	\$950	\$0	\$950
532815	EMAIL AND CALENDARING	\$88	\$450	\$450	\$0	\$450	\$0	\$450
532821	COMPUTER/DATA PROCESS SVC	\$18,190	\$26,595	\$26,595	\$0	\$26,595	\$0	\$26,595
532823	AUTHENTIC & AUTHORIZ SVCS	\$194	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$14,342	\$16,842	\$16,842	\$0	\$16,842	\$0	\$16,842
532827	ELECTRONIC SERVICES	\$1,872	\$1,220	\$1,220	\$0	\$1,220	\$0	\$1,220
532828	MANAGED DESKTOP SVCS	\$1,987	\$2,850	\$2,850	\$0	\$2,850	\$0	\$2,850



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2208-E-Forms / Digital Signatures

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$150	\$5,750	\$5,750	\$0	\$5,750	\$0	\$5,750
Total PURCHASED SERVICES		\$54,137	\$84,935	\$84,935	\$0	\$84,935	\$0	\$84,935
Total Requirements		\$409,583	\$322,909	\$322,909	\$849	\$323,758	\$849	\$323,758

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438103	TRANSFER FROM OSBM	\$764,538	\$0	\$0	\$0	\$0	\$0	\$0
438142	TRANSFER FROM 14660	\$0	\$322,909	\$322,909	\$849	\$323,758	\$849	\$323,758
Total INTRAGOVERNMENTAL TRANSACTIONS		\$764,538	\$322,909	\$322,909	\$849	\$323,758	\$849	\$323,758
Total Receipts		\$764,538	\$322,909	\$322,909	\$849	\$323,758	\$849	\$323,758
Change in Fund Balance		\$354,955	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	3.000	0.000	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	0.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2701-State Chief Information Officer

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITED SAL-REC	\$56,259	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,869	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$8,617	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$5,156	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$153	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$80	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$74,135	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$440	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,137	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$154	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$383	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$533	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$190	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$93	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$870	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$93	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$1,850	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$8	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2701-State Chief Information Officer

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$275	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$8,175	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$268	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$34	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$301	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$82,611	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$82,611)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2705-Criminal Justice Information Network

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$123,066	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$165	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,448	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$18,879	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$10,478	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$89	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$105	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$163,729	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$534	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$4,656	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,668	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$202	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$530	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$623	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$89	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$218	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$3,816	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$12,337	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2705-Criminal Justice Information Network

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$640	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$640	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$176,705	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438103	TRANSFER FROM OSBM	\$194,700	\$0	\$0	\$0	\$0	\$0	\$0
438121	AGENCY PY CARRYFORWARD	\$19,089	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$213,789	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$213,789	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$37,084	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	2.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		2.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2715-Center for Geographic Information and Analysis

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$304,755	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$9,574	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$2,812	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$22,719	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$48,155	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$20,516	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$166	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$315	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$409,013	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$10,659	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$4,464	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$12,831	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$67,860	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$191	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,076	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$97	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$59	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$179	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$115	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$615	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,923	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Biennium : 2017-19
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410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2715-Center for Geographic Information and Analysis

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532724	MEALS - IN STATE	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,590	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$181	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$393	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,769	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$1,241	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$4,145	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$4,660	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$117,831	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$286	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$293	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$615	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$615	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2715-Center for Geographic Information and Analysis

Requirements

Total Requirements	\$527,751	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438103	TRANSFER FROM OSBM	\$506,839	\$0	\$0	\$0	\$0	\$0	\$0
438121	AGENCY PY CARRYFORWARD	\$102,323	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$609,162	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$609,162	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$81,411	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	3.750	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		3.750	0.000	0.000	0.000	0.000	0.000	0.000



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

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2720-Enterprise Security and Risk Management Office

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$500,567	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$6,692	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$35,097	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$77,712	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$24,572	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$222	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$758	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$420	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$649,789	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$13,340	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$264	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$16,224	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$710	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$535	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$2,783	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$106,632	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$9,200	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$246	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$490	\$0	\$0	\$0	\$0	\$0	\$0



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

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2720-Enterprise Security and Risk Management Office

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$251	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$66	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$258	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$540	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,048	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$198	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$553	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,509	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$1,443	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$994	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$292	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,508	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$523	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$18,867	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$11,074	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$7,736	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$41	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$946	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$198,562	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES



Recommended Base Budget (Worksheet I)
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410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2720-Enterprise Security and Risk Management Office

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$90	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$90	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534531	WAN EQUIPMENT	\$450	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	(\$57)	\$0	\$0	\$0	\$0	\$0	\$0
534537	IT SECURITY EQUIPMENT	\$1,994	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$1,413	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$37,443	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$41,243	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,519	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$4,519	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$894,203	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438103	TRANSFER FROM OSBM	\$875,534	\$0	\$0	\$0	\$0	\$0	\$0
438107	TRANSFER FROM DPS	\$64,737	\$0	\$0	\$0	\$0	\$0	\$0
438121	AGENCY PY CARRYFORWARD	\$154,081	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$1,094,352	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2720-Enterprise Security and Risk Management Office

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$1,094,352	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$200,149	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	5.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		5.000	0.000	0.000	0.000	0.000	0.000	0.000



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

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2725-Staffing and Strategic Projects

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$2,750,066	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$1,581	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$20,594	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$21,750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$202,546	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$424,627	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$132,561	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$1,343	\$0	\$0	\$0	\$0	\$0	\$0
531573	WORKER COMP PREMIUMS	\$4,247	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,259	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$3,655	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,567,228	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$509,615	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$31,652	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$301,172	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$308,332	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$82,992	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$416	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$395	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$63,018	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$53,611	\$0	\$0	\$0	\$0	\$0	\$0



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410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2725-Staffing and Strategic Projects

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532449	MAINT AGREE-SERVER SOFTWR	\$545,745	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$5,370	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$335	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$807	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$62	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$51	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$10,426	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,464	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$973	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,186	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$202,002	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$2,407,987	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$20,180	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$31,575	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$649	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$4,420	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$5,705	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,593,375	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,171	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2725-Staffing and Strategic Projects

Requirements

SUPPLIES

Total SUPPLIES	\$1,171	\$0	\$0	\$0	\$0	\$0	\$0
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534531	WAN EQUIPMENT	\$831,557	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$206,106	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$74,320	\$0	\$0	\$0	\$0	\$0	\$0
534537	IT SECURITY EQUIPMENT	\$30,952	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$5,506	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$134,573	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$379,286	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$57,038	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,719,338	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538110	TRANSFER TO 14660	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
538112	TRF-STATE AGENCY/DATA IN	\$2,231,475	\$0	\$0	\$0	\$0	\$0	\$0
538122	TRANSFER OUT TO DEQ	\$7,328	\$0	\$0	\$0	\$0	\$0	\$0
538167	TRANSFER TO 24667	\$0	\$520,000	\$520,000	(\$520,000)	\$0	(\$520,000)	\$0
538168	TRANSFER TO 74660	\$0	\$7,347,327	\$7,347,327	(\$7,347,327)	\$0	(\$7,347,327)	\$0



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Fund Detail by Account
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410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2725-Staffing and Strategic Projects

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$2,238,803	\$8,867,327	\$8,867,327	(\$8,867,327)	\$0	(\$8,867,327)	\$0
Total Requirements	\$12,124,915	\$8,867,327	\$8,867,327	(\$8,867,327)	\$0	(\$8,867,327)	\$0

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$1,781,943	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$1,781,943	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438103	TRANSFER FROM OSBM	\$8,899,221	\$0	\$0	\$0	\$0	\$0	\$0
438121	AGENCY PY CARRYFORWARD	\$8,399,700	\$0	\$0	\$0	\$0	\$0	\$0
438199	INTRA-FUND TRANS-OPER CAS	(\$2,961)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,295,960	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$19,077,903	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$6,952,989	(\$8,867,327)	(\$8,867,327)	\$8,867,327	\$0	\$8,867,327	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	37.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		37.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
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Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2735-FirstNet

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$8,010	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$882	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,777	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$884	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$487	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$67	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$77	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$188	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$7,124	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$177	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,319	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$324	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$58	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$238	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$2,463	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$1,395	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$992	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2735-FirstNet

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532850	PRINT,BIND,DUPLICATE	\$661	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,318	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$30,525	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,290	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,290	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534711	OTHER COMPUTER SOFTWARE	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,800	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$37,615	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438103	TRANSFER FROM OSBM	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$140,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$140,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$102,385	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITED SAL-REC	0.000	7.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	8.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2740-Enterprise Project Management Office

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$906,047	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$1,179	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$7,923	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$66,056	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$140,201	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$45,157	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$355	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,249	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,174,167	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$343,847	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$5,548	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$36,213	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$30,436	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$157	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$253	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,919	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$489	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$829	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2740-Enterprise Project Management Office

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532824	MANAGED SERVER SVCS	\$42,251	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$177,034	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$6,130	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$9,631	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,418	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$658,366	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$747	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$382	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,129	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$129	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$129	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$1,833,791	\$0							
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438103	TRANSFER FROM OSBM	\$1,507,693	\$0	\$0	\$0	\$0	\$0	\$0
438121	AGENCY PY CARRYFORWARD	\$1,084,412	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$2,592,105	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2740-Enterprise Project Management Office

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$2,592,105	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$758,314	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	9.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		9.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2750-IT Strategy and Standards

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$1,780	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,780	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$18	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$18	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$193,385	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$193,385	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$195,184	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438121	AGENCY PY CARRYFORWARD	\$192,223	\$0	\$0	\$0	\$0	\$0	\$0
438199	INTRA-FUND TRANS-OPER CAS	\$2,961	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$195,184	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2750-IT Strategy and Standards

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$195,184	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2760-State Portal

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$207,060	\$0	\$0	\$0	\$0	\$0	\$0
531352	STU TEMP WAGES - RECPTS	\$2,340	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$683	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$4,589	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,834	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$32,529	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$12,020	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$121	\$0	\$0	\$0	\$0	\$0	\$0
531573	WORKER COMP PREMIUMS	\$653	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$481	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$420	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$278,231	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$558,450	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$32,516	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANLYSIS SVCS	\$33,320	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$8,911	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$3,114	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$252	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$415	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2760-State Portal

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532715	TRANS GRND-OUT STA,IN US	\$83	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$56	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$812	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$122	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$449	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$419	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$193	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$215	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$546	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$29,248	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$1,547	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$2,449	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$199	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,056	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$675,551	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$2,611	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$2,080	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$7,591	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$961,372	\$0	\$0	\$0	\$0	\$0	\$0

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2760-State Portal

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438103	TRANSFER FROM OSBM	\$426,783	\$0	\$0	\$0	\$0	\$0	\$0
438121	AGENCY PY CARRYFORWARD	\$583,559	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,010,342	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,010,342	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$48,969	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	2.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		2.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2775-Process Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$339,441	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$47,088	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$188,289	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$34,646	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$147,977	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$103,969	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$107,480	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$4,734	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$311	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$5,572	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$287,532	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$362	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$1,018	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$570	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,289,090	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534530	OTHER DP EQUIPMENT	\$6,300	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$274,415	\$0	\$0	\$0	\$0	\$0	\$0
534537	IT SECURITY EQUIPMENT	\$494,049	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2775-Process Management

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$1,725	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$395	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$18,942	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$795,826	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$26,400	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$26,400	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,111,316	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438103	TRANSFER FROM OSBM	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
438121	AGENCY PY CARRYFORWARD	\$2,815,749	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,885,749	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,885,749	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$774,433	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2790-IT Consolidation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532149	IT PROJ MGMT ANALYSIS SVCS	\$25,379	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$11,751	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$280	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$6,893	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$111	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$5,399	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$467	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$939	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$114	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$57,363	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534714	SERVER SOFTWARE	\$144,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$144,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$201,363	\$0	\$0	\$0	\$0	\$0	\$0

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2790-IT Consolidation

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$167,027	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$167,027	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438121	AGENCY PY CARRYFORWARD	\$1,137,354	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,137,354	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,304,380	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,103,017	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	0.000	4.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	4.000	0.000	0.000	0.000	0.000	0.000



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

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2795-Government Data and Analytics Center

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$82,540	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$1,496,714	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$184	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$22,600	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$15,750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$119,199	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$245,430	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$116,200	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$1,065	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,641	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$3,117	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,105,439	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532148	APPLICATION DEVELOPMENT	\$900,968	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$142,085	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$126,022	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$18,359	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$3,916	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$6,900,000	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$2,532	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2795-Government Data and Analytics Center

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532711	TRANSP AIR - IN STATE	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,763	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$101	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,055	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$379	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,264	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$81	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$16,702	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$3,790	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$6,346	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$882	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$64,995	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,441	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$2,730	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$31,023	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$28,273	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$812	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$4,520	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$8,263,847	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2795-Government Data and Analytics Center

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,412	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$60	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,472	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534711	OTHER COMPUTER SOFTWARE	\$3,900,000	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,080	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,901,080	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$14,272,839	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438103	TRANSFER FROM OSBM	\$9,118,212	\$0	\$0	\$0	\$0	\$0	\$0
438107	TRANSFER FROM DPS	\$1,150,000	\$0	\$0	\$0	\$0	\$0	\$0
438110	TRANSFER FROM COMMERCE	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
438113	TRANSFER FROM DHHS	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
438121	AGENCY PY CARRYFORWARD	\$875,645	\$0	\$0	\$0	\$0	\$0	\$0
438122	TRF FROM OSBM FOR GDAC	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0
438140	TRANSFER FROM STATE FUNDS	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
438145	TRANSFER FROM DOR	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$15,943,857	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$15,943,857	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2795-Government Data and Analytics Center

Change in Fund Balance	\$1,671,018	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	1.000	0.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	25.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		26.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24668-Department of Information Technology Services - Federal Grants

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$620,300	\$0	\$1,132,678	\$0	\$1,132,678	\$0	\$1,132,678
Total Receipts	\$625,852	\$0	\$1,132,678	\$0	\$1,132,678	\$0	\$1,132,678
Change in Fund Balance	\$5,552	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	7.370	0.000	8.000	0.000	8.000	0.000	8.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24668-Department of Information Technology Services - Federal Grants

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2835	FirstNet Federal Grant	\$620,300	\$0	\$1,132,678	\$0	\$1,132,678	\$0	\$1,132,678
Total Requirements		\$620,300	\$0	\$1,132,678	\$0	\$1,132,678	\$0	\$1,132,678

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2835	FirstNet Federal Grant	\$625,852	\$0	\$1,132,678	\$0	\$1,132,678	\$0	\$1,132,678
Total Receipts		\$625,852	\$0	\$1,132,678	\$0	\$1,132,678	\$0	\$1,132,678
Change in Fund Balance		\$5,552	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2835	FirstNet Federal Grant	7.370	0.000	8.000	0.000	8.000	0.000	8.000
Total FTE		7.370	0.000	8.000	0.000	8.000	0.000	8.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

410-DEPT OF INFO TECHNOLOGY

24668-Department of Information Technology Services - Federal Grants

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$53,650	\$0	\$150,647	\$0	\$150,647	\$0	\$150,647
531222	SPA TIME LIMITED SAL-REC	\$342,790	\$0	\$571,791	\$0	\$571,791	\$0	\$571,791
531422	HOLIDAY PAY - RECEIPTS	\$346	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,496	\$0	\$9,500	\$0	\$9,500	\$0	\$9,500
531472	BONUS-INCENTIVE PAY-RECPT	\$2,902	\$0	\$4,750	\$0	\$4,750	\$0	\$4,750
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,871	\$0	\$117,000	\$0	\$117,000	\$0	\$117,000
531522	REG RETIRE CONTRIB-RECPTS	\$61,168	\$0	\$119,570	\$0	\$119,570	\$0	\$119,570
531562	MED INS CONTRIB-RECPTS	\$23,914	\$0	\$45,160	\$0	\$45,160	\$0	\$45,160
531572	UNEMP COMP PAYMNTS TO DES	\$222	\$0	\$250	\$0	\$250	\$0	\$250
531576	FLEXIBLE SPENDNG SVG ACCT	\$499	\$0	\$500	\$0	\$500	\$0	\$500
531664	NONTAX EMP CELL PH REIMB	\$845	\$0	\$1,160	\$0	\$1,160	\$0	\$1,160
Total PERSONAL SERVICES		\$517,703	\$0	\$1,020,328	\$0	\$1,020,328	\$0	\$1,020,328

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532170	ADMIN SERVICES	\$5,103	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532199	MISC CONTRACTUAL SERVICES	\$54,769	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000
532390	REPAIRS-OTHER	\$109	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$323	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,784	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,738	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$354	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$80	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
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410-DEPT OF INFO TECHNOLOGY

24668-Department of Information Technology Services - Federal Grants

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532721	LODGING - IN STATE	\$2,007	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,875	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$774	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE, IN US	\$574	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,336	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,472	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$140	\$0	\$200	\$0	\$200	\$0	\$200
532823	AUTHENTIC & AUTHORIZ SVCS	\$285	\$0	\$750	\$0	\$750	\$0	\$750
532824	MANAGED SERVER SVCS	\$17,545	\$0	\$17,000	\$0	\$17,000	\$0	\$17,000
532827	ELECTRONIC SERVICES	\$1,871	\$0	\$3,200	\$0	\$3,200	\$0	\$3,200
532828	MANAGED DESKTOP SVCS	\$5,554	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
532840	POSTAGE, FREIGHT & DELIV	\$140	\$0	\$150	\$0	\$150	\$0	\$150
532850	PRINT,BIND,DUPLICATE	\$443	\$0	\$3,700	\$0	\$3,700	\$0	\$3,700
532930	REGISTRATION FEES	\$827	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$100,172	\$0	\$109,000	\$0	\$109,000	\$0	\$109,000

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,695	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
Total SUPPLIES		\$1,695	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$729	\$0	\$750	\$0	\$750	\$0	\$750
535840	SERVICE & OTHER AWARDS	\$0	\$0	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES & ADJUSTMENTS		\$729	\$0	\$850	\$0	\$850	\$0	\$850



**Recommended Base Budget (Worksheet I)
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Biennium : 2017-19
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410-DEPT OF INFO TECHNOLOGY

24668-Department of Information Technology Services - Federal Grants

Requirements

Total Requirements	\$620,300	\$0	\$1,132,678	\$0	\$1,132,678	\$0	\$1,132,678
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388FN	FIRST NET	\$625,852	\$0	\$1,132,678	\$0	\$1,132,678	\$0	\$1,132,678
Total INTRAGOVERNMENTAL TRANSACTIONS		\$625,852	\$0	\$1,132,678	\$0	\$1,132,678	\$0	\$1,132,678
Total Receipts		\$625,852	\$0	\$1,132,678	\$0	\$1,132,678	\$0	\$1,132,678
Change in Fund Balance		\$5,552	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	0.370	0.000	1.000	0.000	1.000	0.000	1.000
531222	SPA TIME LIMITED SAL-REC	7.000	0.000	7.000	0.000	7.000	0.000	7.000
Total FTE		7.370	0.000	8.000	0.000	8.000	0.000	8.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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410-DEPT OF INFO TECHNOLOGY

24668-Department of Information Technology Services - Federal Grants

2835-FirstNet Federal Grant

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$53,650	\$0	\$150,647	\$0	\$150,647	\$0	\$150,647
531222	SPA TIME LIMITED SAL-REC	\$342,790	\$0	\$571,791	\$0	\$571,791	\$0	\$571,791
531422	HOLIDAY PAY - RECEIPTS	\$346	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,496	\$0	\$9,500	\$0	\$9,500	\$0	\$9,500
531472	BONUS-INCENTIVE PAY-RECPT	\$2,902	\$0	\$4,750	\$0	\$4,750	\$0	\$4,750
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,871	\$0	\$117,000	\$0	\$117,000	\$0	\$117,000
531522	REG RETIRE CONTRIB-RECPTS	\$61,168	\$0	\$119,570	\$0	\$119,570	\$0	\$119,570
531562	MED INS CONTRIB-RECPTS	\$23,914	\$0	\$45,160	\$0	\$45,160	\$0	\$45,160
531572	UNEMP COMP PAYMNTS TO DES	\$222	\$0	\$250	\$0	\$250	\$0	\$250
531576	FLEXIBLE SPENDNG SVG ACCT	\$499	\$0	\$500	\$0	\$500	\$0	\$500
531664	NONTAX EMP CELL PH REIMB	\$845	\$0	\$1,160	\$0	\$1,160	\$0	\$1,160
Total PERSONAL SERVICES		\$517,703	\$0	\$1,020,328	\$0	\$1,020,328	\$0	\$1,020,328

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532170	ADMIN SERVICES	\$5,103	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532199	MISC CONTRACTUAL SERVICES	\$54,769	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000
532390	REPAIRS-OTHER	\$109	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$323	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,784	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,738	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$354	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$70	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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410-DEPT OF INFO TECHNOLOGY

24668-Department of Information Technology Services - Federal Grants

2835-FirstNet Federal Grant

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532718	TRANS OTH-OUTSTATE, IN US	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,007	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,875	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$774	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$574	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,336	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,472	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$140	\$0	\$200	\$0	\$200	\$0	\$200
532823	AUTHENTIC & AUTHORIZ SVCS	\$285	\$0	\$750	\$0	\$750	\$0	\$750
532824	MANAGED SERVER SVCS	\$17,545	\$0	\$17,000	\$0	\$17,000	\$0	\$17,000
532827	ELECTRONIC SERVICES	\$1,871	\$0	\$3,200	\$0	\$3,200	\$0	\$3,200
532828	MANAGED DESKTOP SVCS	\$5,554	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
532840	POSTAGE, FREIGHT & DELIV	\$140	\$0	\$150	\$0	\$150	\$0	\$150
532850	PRINT,BIND,DUPLICATE	\$443	\$0	\$3,700	\$0	\$3,700	\$0	\$3,700
532930	REGISTRATION FEES	\$827	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$100,172	\$0	\$109,000	\$0	\$109,000	\$0	\$109,000

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,695	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
Total SUPPLIES		\$1,695	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500

OTHER EXPENSES & ADJUSTMENTS



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24668-Department of Information Technology Services - Federal Grants

2835-FirstNet Federal Grant

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$729	\$0	\$750	\$0	\$750	\$0	\$750
535840	SERVICE & OTHER AWARDS	\$0	\$0	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES & ADJUSTMENTS		\$729	\$0	\$850	\$0	\$850	\$0	\$850
Total Requirements		\$620,300	\$0	\$1,132,678	\$0	\$1,132,678	\$0	\$1,132,678

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388FN	FIRST NET	\$625,852	\$0	\$1,132,678	\$0	\$1,132,678	\$0	\$1,132,678
Total INTRAGOVERNMENTAL TRANSACTIONS		\$625,852	\$0	\$1,132,678	\$0	\$1,132,678	\$0	\$1,132,678
Total Receipts		\$625,852	\$0	\$1,132,678	\$0	\$1,132,678	\$0	\$1,132,678
Change in Fund Balance		\$5,552	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	0.370	0.000	1.000	0.000	1.000	0.000	1.000
531222	SPA TIME LIMITED SAL-REC	7.000	0.000	7.000	0.000	7.000	0.000	7.000
Total FTE		7.370	0.000	8.000	0.000	8.000	0.000	8.000



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410-DEPT OF INFO TECHNOLOGY

24669-Department of Information Technology - IT - Wireless Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$81,405,168	\$124,176,828	\$124,176,828	\$0	\$124,176,828	\$0	\$124,176,828
Total Receipts	\$94,770,142	\$108,662,500	\$108,662,500	\$0	\$108,662,500	\$0	\$108,662,500
Change in Fund Balance	\$13,364,974	(\$15,514,328)	(\$15,514,328)	\$0	(\$15,514,328)	\$0	(\$15,514,328)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	5.350	6.000	7.350	0.000	7.350	0.000	7.350



Recommended Base Budget (Worksheet I)
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410-DEPT OF INFO TECHNOLOGY

24669-Department of Information Technology - IT - Wireless Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2900	911 Board	\$70,814,580	\$111,376,828	\$111,376,828	\$0	\$111,376,828	\$0	\$111,376,828
2910	Telecommunications Relay Service	\$10,590,588	\$12,800,000	\$12,800,000	\$0	\$12,800,000	\$0	\$12,800,000
Total Requirements		\$81,405,168	\$124,176,828	\$124,176,828	\$0	\$124,176,828	\$0	\$124,176,828

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2900	911 Board	\$79,898,414	\$95,857,000	\$95,857,000	\$0	\$95,857,000	\$0	\$95,857,000
2910	Telecommunications Relay Service	\$10,668,166	\$12,805,500	\$12,805,500	\$0	\$12,805,500	\$0	\$12,805,500
2920	Next Generation 911 Reserve	\$4,203,563	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$94,770,142	\$108,662,500	\$108,662,500	\$0	\$108,662,500	\$0	\$108,662,500
Change in Fund Balance		\$13,364,974	(\$15,514,328)	(\$15,514,328)	\$0	(\$15,514,328)	\$0	(\$15,514,328)

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2900	911 Board	5.350	6.000	7.350	0.000	7.350	0.000	7.350
Total FTE		5.350	6.000	7.350	0.000	7.350	0.000	7.350



**Recommended Base Budget (Worksheet I)
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410-DEPT OF INFO TECHNOLOGY

24669-Department of Information Technology - IT - Wireless Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$345,711	\$456,575	\$456,575	\$0	\$456,575	\$0	\$456,575
531322	CONTR EMPL PER IRS-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$83	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$4,196	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
531472	BONUS-INCENTIVE PAY-RECPT	\$4,012	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$26,187	\$37,132	\$37,132	\$0	\$37,132	\$0	\$37,132
531522	REG RETIRE CONTRIB-RECPTS	\$53,618	\$76,288	\$76,288	\$2,183	\$78,471	\$2,183	\$78,471
531562	MED INS CONTRIB-RECPTS	\$29,269	\$40,823	\$40,823	\$0	\$40,823	\$0	\$40,823
531572	UNEMP COMP PAYMNTS TO DES	\$237	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531576	FLEXIBLE SPENDNG SVG ACCT	\$614	\$600	\$600	\$0	\$600	\$0	\$600
531664	NONTAX EMP CELL PH REIMB	\$840	\$840	\$840	\$0	\$840	\$0	\$840
Total PERSONAL SERVICES		\$464,768	\$616,558	\$616,558	\$2,183	\$618,741	\$2,183	\$618,741

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$34,096	\$34,000	\$34,000	\$0	\$34,000	\$0	\$34,000
532120	FINAN/AUDIT SERVICES	\$31,443	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532140	OTH INFORMATION TECH SVCS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532144	PC/PRINTER SUPPORT SVC	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532148	APPLICATION DEVELOPMENT	\$924	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532149	IT PROJ MGMT ANALYSIS SVCS	\$28,688	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
53214B	IT SUBSCRIPTION SUPPORT	\$33,000	\$0	\$33,000	\$0	\$33,000	\$0	\$33,000
532160	ENGINEERING SERVICES	\$292,000	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$85,150	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000
532186	SECURITY SERVICE AGREE	\$150	\$0	\$0	\$0	\$0	\$0	\$0



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24669-Department of Information Technology - IT - Wireless Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$804,599	\$535,167	\$1,094,522	(\$2,183)	\$1,092,339	(\$2,183)	\$1,092,339
532513	RENT/LEASE-OTH FACILITIES	\$5,823	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532521	RENT/LEASE-MOTOR VEHICLES	\$22,600	\$29,549	\$29,549	\$0	\$29,549	\$0	\$29,549
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$360	\$360	\$0	\$360	\$0	\$360
532712	TRANS AIR-OUT STATE,IN US	\$6,231	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532714	TRANSP-GRND - IN STATE	\$4,167	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532715	TRANS GRND-OUT STA,IN US	\$297	\$350	\$350	\$0	\$350	\$0	\$350
532717	TRANSP OTHER - IN STATE	\$836	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532718	TRANS OTH-OUTSTATE, IN US	\$177	\$600	\$600	\$0	\$600	\$0	\$600
532721	LODGING - IN STATE	\$26,447	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
532722	LODGING-OUT STATE, IN US	\$6,470	\$8,800	\$8,800	\$0	\$8,800	\$0	\$8,800
532724	MEALS - IN STATE	\$13,873	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532725	MEALS-OUT OF STATE,IN US	\$1,479	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532731	BD/NON-EMPLOYEE TRANSP	\$1,135	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532732	BD/NON-EMPLOYEE SUBSIS	\$15,727	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
532811	TELEPHONE SERVICE	\$5,470	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532812	TELECOMMUN DATA CHRG	\$2,625	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
532813	TELECONFERENCE CHARGES	\$948	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532814	CELLULAR PHONE SERVICES	\$1,997	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532815	EMAIL AND CALENDARING	\$264	\$940	\$940	\$0	\$940	\$0	\$940
532816	VIDEO TRANSMISSION CHARGE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532827	ELECTRONIC SERVICES	\$3,799	\$5,900	\$5,900	\$0	\$5,900	\$0	\$5,900
532828	MANAGED DESKTOP SVCS	\$8,029	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532840	POSTAGE, FREIGHT & DELIV	\$689	\$300	\$300	\$0	\$300	\$0	\$300



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24669-Department of Information Technology - IT - Wireless Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532850	PRINT,BIND,DUPLICATE	\$73	\$300	\$300	\$0	\$300	\$0	\$300
532860	ADVERTISING	\$25,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532911	PROPERTY-INSURANCE	\$14	\$25	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$895	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532942	OTHER EMP EDUCATIONAL EXP	\$525	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total PURCHASED SERVICES		\$1,465,639	\$1,083,891	\$1,676,246	(\$2,183)	\$1,674,063	(\$2,183)	\$1,674,063

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,594	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total SUPPLIES		\$1,594	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$800	\$800	\$0	\$800	\$0	\$800
534534	PC/PRINTER EQUIPMENT	\$255	\$7,768	\$7,768	\$0	\$7,768	\$0	\$7,768
534539	OTHER EQUIPMENT	\$2,611	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$2,866	\$11,568	\$11,568	\$0	\$11,568	\$0	\$11,568

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,521	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
Total OTHER EXPENSES & ADJUSTMENTS		\$3,521	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500

AID & PUBLIC ASSISTANCE



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24669-Department of Information Technology - IT - Wireless Fund

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536501	STATUTORY DISTRI./911	\$68,876,194	\$109,613,111	\$109,053,756	\$0	\$109,053,756	\$0	\$109,053,756
536502	ECATS FUNDING	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total AID & PUBLIC ASSISTANCE		\$68,876,194	\$109,623,111	\$109,063,756	\$0	\$109,063,756	\$0	\$109,063,756

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538125	TFR TO DHHS FOR TRS	\$10,590,588	\$12,800,000	\$12,800,000	\$0	\$12,800,000	\$0	\$12,800,000
538142	TFR TO 74660	\$0	\$33,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,590,588	\$12,833,000	\$12,800,000	\$0	\$12,800,000	\$0	\$12,800,000
Total Requirements		\$81,405,168	\$124,176,828	\$124,176,828	\$0	\$124,176,828	\$0	\$124,176,828

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$349,469	\$252,500	\$252,500	\$0	\$252,500	\$0	\$252,500
Total INVESTMENT INCOME		\$349,469	\$252,500	\$252,500	\$0	\$252,500	\$0	\$252,500

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$795,633	\$810,000	\$810,000	\$0	\$810,000	\$0	\$810,000
Total SALES, SERVICE, & RENTALS		\$795,633	\$810,000	\$810,000	\$0	\$810,000	\$0	\$810,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$93,625,040	\$107,600,000	\$107,600,000	\$0	\$107,600,000	\$0	\$107,600,000
Total FEES, LICENSES, & FINES		\$93,625,040	\$107,600,000	\$107,600,000	\$0	\$107,600,000	\$0	\$107,600,000



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24669-Department of Information Technology - IT - Wireless Fund

Receipts

Total Receipts	\$94,770,142	\$108,662,500	\$108,662,500	\$0	\$108,662,500	\$0	\$108,662,500
Change in Fund Balance	\$13,364,974	(\$15,514,328)	(\$15,514,328)	\$0	(\$15,514,328)	\$0	(\$15,514,328)

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	5.350	6.000	7.350	0.000	7.350	0.000	7.350
531322	CONTR EMPL PER IRS-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		5.350	6.000	7.350	0.000	7.350	0.000	7.350



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Status : Approved

410-DEPT OF INFO TECHNOLOGY

24669-Department of Information Technology - IT - Wireless Fund

2900-911 Board

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$345,711	\$456,575	\$456,575	\$0	\$456,575	\$0	\$456,575
531322	CONTR EMPL PER IRS-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$83	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$4,196	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
531472	BONUS-INCENTIVE PAY-RECPT	\$4,012	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$26,187	\$37,132	\$37,132	\$0	\$37,132	\$0	\$37,132
531522	REG RETIRE CONTRIB-RECPTS	\$53,618	\$76,288	\$76,288	\$2,183	\$78,471	\$2,183	\$78,471
531562	MED INS CONTRIB-RECPTS	\$29,269	\$40,823	\$40,823	\$0	\$40,823	\$0	\$40,823
531572	UNEMP COMP PAYMNTS TO DES	\$237	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531576	FLEXIBLE SPENDNG SVG ACCT	\$614	\$600	\$600	\$0	\$600	\$0	\$600
531664	NONTAX EMP CELL PH REIMB	\$840	\$840	\$840	\$0	\$840	\$0	\$840
Total PERSONAL SERVICES		\$464,768	\$616,558	\$616,558	\$2,183	\$618,741	\$2,183	\$618,741

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$34,096	\$34,000	\$34,000	\$0	\$34,000	\$0	\$34,000
532120	FINAN/AUDIT SERVICES	\$31,443	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532140	OTH INFORMATION TECH SVCS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532144	PC/PRINTER SUPPORT SVC	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532148	APPLICATION DEVELOPMENT	\$924	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532149	IT PROJ MGMT ANALYSIS SVCS	\$28,688	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
53214B	IT SUBSCRIPTION SUPPORT	\$33,000	\$0	\$33,000	\$0	\$33,000	\$0	\$33,000
532160	ENGINEERING SERVICES	\$292,000	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$85,150	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24669-Department of Information Technology - IT - Wireless Fund

2900-911 Board

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532186	SECURITY SERVICE AGREE	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$804,599	\$535,167	\$1,094,522	(\$2,183)	\$1,092,339	(\$2,183)	\$1,092,339
532513	RENT/LEASE-OTH FACILITIES	\$5,823	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532521	RENT/LEASE-MOTOR VEHICLES	\$22,600	\$29,549	\$29,549	\$0	\$29,549	\$0	\$29,549
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$360	\$360	\$0	\$360	\$0	\$360
532712	TRANS AIR-OUT STATE,IN US	\$6,231	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532714	TRANSP-GRND - IN STATE	\$4,167	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532715	TRANS GRND-OUT STA,IN US	\$297	\$350	\$350	\$0	\$350	\$0	\$350
532717	TRANSP OTHER - IN STATE	\$836	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532718	TRANS OTH-OUTSTATE, IN US	\$177	\$600	\$600	\$0	\$600	\$0	\$600
532721	LODGING - IN STATE	\$26,447	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
532722	LODGING-OUT STATE, IN US	\$6,470	\$8,800	\$8,800	\$0	\$8,800	\$0	\$8,800
532724	MEALS - IN STATE	\$13,873	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532725	MEALS-OUT OF STATE,IN US	\$1,479	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532731	BD/NON-EMPLOYEE TRANSP	\$1,135	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532732	BD/NON-EMPLOYEE SUBSIS	\$15,727	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
532811	TELEPHONE SERVICE	\$5,470	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532812	TELECOMMUN DATA CHRГ	\$2,625	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
532813	TELECONFERENCE CHARGES	\$948	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532814	CELLULAR PHONE SERVICES	\$1,997	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532815	EMAIL AND CALENDARING	\$264	\$940	\$940	\$0	\$940	\$0	\$940
532816	VIDEO TRANSMISSION CHARGE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532827	ELECTRONIC SERVICES	\$3,799	\$5,900	\$5,900	\$0	\$5,900	\$0	\$5,900



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410-DEPT OF INFO TECHNOLOGY

24669-Department of Information Technology - IT - Wireless Fund

2900-911 Board

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532828	MANAGED DESKTOP SVCS	\$8,029	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532840	POSTAGE, FREIGHT & DELIV	\$689	\$300	\$300	\$0	\$300	\$0	\$300
532850	PRINT,BIND,DUPLICATE	\$73	\$300	\$300	\$0	\$300	\$0	\$300
532860	ADVERTISING	\$25,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532911	PROPERTY-INSURANCE	\$14	\$25	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$895	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532942	OTHER EMP EDUCATIONAL EXP	\$525	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total PURCHASED SERVICES		\$1,465,639	\$1,083,891	\$1,676,246	(\$2,183)	\$1,674,063	(\$2,183)	\$1,674,063

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,594	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total SUPPLIES		\$1,594	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$800	\$800	\$0	\$800	\$0	\$800
534534	PC/PRINTER EQUIPMENT	\$255	\$7,768	\$7,768	\$0	\$7,768	\$0	\$7,768
534539	OTHER EQUIPMENT	\$2,611	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$2,866	\$11,568	\$11,568	\$0	\$11,568	\$0	\$11,568

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,521	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
Total OTHER EXPENSES & ADJUSTMENTS		\$3,521	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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410-DEPT OF INFO TECHNOLOGY

24669-Department of Information Technology - IT - Wireless Fund

2900-911 Board

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536501	STATUTORY DISTRI./911	\$68,876,194	\$109,613,111	\$109,053,756	\$0	\$109,053,756	\$0	\$109,053,756
536502	ECATS FUNDING	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total AID & PUBLIC ASSISTANCE		\$68,876,194	\$109,623,111	\$109,063,756	\$0	\$109,063,756	\$0	\$109,063,756

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538142	TFR TO 74660	\$0	\$33,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$33,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$70,814,580	\$111,376,828	\$111,376,828	\$0	\$111,376,828	\$0	\$111,376,828

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$335,087	\$247,000	\$247,000	\$0	\$247,000	\$0	\$247,000
Total INVESTMENT INCOME		\$335,087	\$247,000	\$247,000	\$0	\$247,000	\$0	\$247,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$795,633	\$810,000	\$810,000	\$0	\$810,000	\$0	\$810,000
Total SALES, SERVICE, & RENTALS		\$795,633	\$810,000	\$810,000	\$0	\$810,000	\$0	\$810,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$78,767,694	\$94,800,000	\$94,800,000	\$0	\$94,800,000	\$0	\$94,800,000



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410-DEPT OF INFO TECHNOLOGY

24669-Department of Information Technology - IT - Wireless Fund

2900-911 Board

Receipts

FEES, LICENSES, & FINES

Total FEES, LICENSES, & FINES	\$78,767,694	\$94,800,000	\$94,800,000	\$0	\$94,800,000	\$0	\$94,800,000
Total Receipts	\$79,898,414	\$95,857,000	\$95,857,000	\$0	\$95,857,000	\$0	\$95,857,000
Change in Fund Balance	\$9,083,833	(\$15,519,828)	(\$15,519,828)	\$0	(\$15,519,828)	\$0	(\$15,519,828)

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	5.350	6.000	7.350	0.000	7.350	0.000	7.350
531322	CONTR EMPL PER IRS-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		5.350	6.000	7.350	0.000	7.350	0.000	7.350



Recommended Base Budget (Worksheet I)
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Status : Approved

410-DEPT OF INFO TECHNOLOGY

24669-Department of Information Technology - IT - Wireless Fund

2910-Telecommunications Relay Service

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538125	TFR TO DHHS FOR TRS	\$10,590,588	\$12,800,000	\$12,800,000	\$0	\$12,800,000	\$0	\$12,800,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,590,588	\$12,800,000	\$12,800,000	\$0	\$12,800,000	\$0	\$12,800,000
Total Requirements		\$10,590,588	\$12,800,000	\$12,800,000	\$0	\$12,800,000	\$0	\$12,800,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$7,872	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
Total INVESTMENT INCOME		\$7,872	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$10,660,293	\$12,800,000	\$12,800,000	\$0	\$12,800,000	\$0	\$12,800,000
Total FEES, LICENSES, & FINES		\$10,660,293	\$12,800,000	\$12,800,000	\$0	\$12,800,000	\$0	\$12,800,000
Total Receipts		\$10,668,166	\$12,805,500	\$12,805,500	\$0	\$12,805,500	\$0	\$12,805,500
Change in Fund Balance		\$77,578	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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410-DEPT OF INFO TECHNOLOGY

24669-Department of Information Technology - IT - Wireless Fund

2920-Next Generation 911 Reserve

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$6,510	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$6,510	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$4,197,053	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$4,197,053	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,203,563	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$4,203,563	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

410-DEPT OF INFO TECHNOLOGY

34660-Governor's Office - Information Technology Services - Center for Geographic Information (CGIA) - Federal

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Receipts	\$1,010,748	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$1,010,748	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
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410-DEPT OF INFO TECHNOLOGY

34660-Governor's Office - Information Technology Services - Center for Geographic Information (CGIA) - Federal

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
37FN	First Net	\$930,748	\$0	\$0	\$0	\$0	\$0	\$0
37IM	USGS IMAGERY	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,010,748	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,010,748	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
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410-DEPT OF INFO TECHNOLOGY

34660-Governor's Office - Information Technology Services - Center for Geographic Information (CGIA) - Federal

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321FN	FIRST NET	\$465,374	\$0	\$0	\$0	\$0	\$0	\$0
4321IM	USGS IMAGE13	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$505,374	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388FN	FIRST NET	\$465,374	\$0	\$0	\$0	\$0	\$0	\$0
5388IM	USGS-IMAGE13	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$505,374	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,010,748	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,010,748	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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

410-DEPT OF INFO TECHNOLOGY

34660-Governor's Office - Information Technology Services - Center for Geographic Information (CGIA) - Federal

37FN-First Net

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321FN	FIRST NET	\$465,374	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$465,374	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388FN	FIRST NET	\$465,374	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$465,374	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$930,748	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$930,748	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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34660-Governor's Office - Information Technology Services - Center for Geographic Information (CGIA) - Federal

37IM-USGS IMAGERY

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321IM	USGS IMAGE13	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$40,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388IM	USGS-IMAGE13	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$40,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$80,000	\$0						
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Change in Fund Balance	\$80,000	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$173,310,416	\$205,326,599	\$205,326,599	(\$7,166,421)	\$198,160,178	(\$7,166,421)	\$198,160,178
Total Receipts	\$184,155,389	\$205,326,599	\$205,326,599	(\$7,166,421)	\$198,160,178	(\$7,166,421)	\$198,160,178
Change in Fund Balance	\$10,844,974	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	467.900	576.500	566.500	0.000	566.500	0.000	566.500



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
7100	OITS - Administration	\$6,489,760	\$15,978,641	\$15,775,120	(\$7,326,714)	\$8,448,406	(\$7,326,714)	\$8,448,406
7101	IT Strategic Sourcing	\$1,695,761	\$1,758,675	\$1,758,675	\$5,569	\$1,764,244	\$5,569	\$1,764,244
7115	Center for Geographic Information and Analysis	\$3,992,517	\$3,943,320	\$4,162,268	\$1,899	\$4,164,167	\$1,899	\$4,164,167
7116	Center for Geographic Information Analysis GIS Conference	\$2,800	\$139,475	\$139,475	\$0	\$139,475	\$0	\$139,475
7217	Hosting Services	\$48,275,331	\$63,819,146	\$57,092,804	\$61,051	\$57,153,855	\$61,051	\$57,153,855
7224	Network Services	\$81,213,373	\$80,159,752	\$80,259,572	\$33,607	\$80,293,179	\$33,607	\$80,293,179
7228	IT Business Applications	\$6,556,401	\$5,602,601	\$6,664,345	\$19,615	\$6,683,960	\$19,615	\$6,683,960
7240	Enterprise Licensing (Oracle)	\$3,123,982	\$3,481,303	\$3,302,531	\$0	\$3,302,531	\$0	\$3,302,531
7245	Enterprise Licensing - Environmental Services Research Institute (ESRI)	\$1,030,720	\$804,825	\$1,030,720	\$0	\$1,030,720	\$0	\$1,030,720
7250	Consumer Platforms	\$9,124,464	\$7,994,761	\$13,712,827	\$20,819	\$13,733,646	\$20,819	\$13,733,646
7260	Enterprise Licensing (SAS)	\$2,356,370	\$2,666,000	\$2,474,189	\$0	\$2,474,189	\$0	\$2,474,189
7265	Enterprise Licensing - SAP	\$4,968,788	\$5,029,667	\$5,206,541	\$0	\$5,206,541	\$0	\$5,206,541
7270	Admin Support Services	\$0	\$274,895	\$0	\$0	\$0	\$0	\$0
7280	Compliance and Transformation	\$4,440,149	\$5,411,573	\$5,485,567	\$17,733	\$5,503,300	\$17,733	\$5,503,300
7285	DIT Transition	\$0	\$8,261,965	\$8,261,965	\$0	\$8,261,965	\$0	\$8,261,965
7USG	US Geological Survey	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$173,310,416	\$205,326,599	\$205,326,599	(\$7,166,421)	\$198,160,178	(\$7,166,421)	\$198,160,178

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
7100	OITS - Administration	\$8,325,832	\$17,777,351	\$16,761,164	(\$7,326,714)	\$9,434,450	(\$7,326,714)	\$9,434,450
7101	IT Strategic Sourcing	\$1,736,011	\$1,866,771	\$1,866,771	\$5,569	\$1,872,340	\$5,569	\$1,872,340
7115	Center for Geographic Information and Analysis	\$3,990,231	\$4,322,421	\$4,619,423	\$1,899	\$4,621,322	\$1,899	\$4,621,322
7116	Center for Geographic Information Analysis GIS Conference	\$0	\$139,475	\$139,475	\$0	\$139,475	\$0	\$139,475
7217	Hosting Services	\$55,981,588	\$65,742,501	\$56,707,059	\$61,051	\$56,768,110	\$61,051	\$56,768,110
7224	Network Services	\$79,460,802	\$83,121,408	\$83,121,408	\$33,608	\$83,155,016	\$33,608	\$83,155,016
7228	IT Business Applications	\$5,611,954	\$5,228,660	\$6,037,407	\$19,614	\$6,057,021	\$19,614	\$6,057,021



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74660-Governor's Office - Information Technology Services - Internal Service

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
7240	Enterprise Licensing (Oracle)	\$2,460,705	\$2,849,920	\$2,849,920	\$0	\$2,849,920	\$0	\$2,849,920
7245	Enterprise Licensing - Environmental Services Research Institute (ESRI)	\$1,030,727	\$1,030,721	\$1,030,721	\$0	\$1,030,721	\$0	\$1,030,721
7250	Consumer Platforms	\$12,939,071	\$8,262,081	\$17,297,523	\$20,819	\$17,318,342	\$20,819	\$17,318,342
7260	Enterprise Licensing (SAS)	\$2,356,370	\$1,307,296	\$1,307,296	\$0	\$1,307,296	\$0	\$1,307,296
7265	Enterprise Licensing - SAP	\$4,970,611	\$5,021,208	\$5,206,541	\$0	\$5,206,541	\$0	\$5,206,541
7270	Admin Support Services	\$0	\$274,895	\$0	\$0	\$0	\$0	\$0
7280	Compliance and Transformation	\$4,435,690	\$119,926	\$119,926	\$17,733	\$137,659	\$17,733	\$137,659
7285	DIT Transition	\$0	\$8,261,965	\$8,261,965	\$0	\$8,261,965	\$0	\$8,261,965
7290	IT Fixtures and Equipment	\$815,798	\$0	\$0	\$0	\$0	\$0	\$0
7USG	US Geological Survey	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$184,155,389	\$205,326,599	\$205,326,599	(\$7,166,421)	\$198,160,178	(\$7,166,421)	\$198,160,178
Change in Fund Balance		\$10,844,974	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
7100	OITS - Administration	65.000	59.600	65.600	0.000	65.600	0.000	65.600
7101	IT Strategic Sourcing	15.000	15.000	15.000	0.000	15.000	0.000	15.000
7115	Center for Geographic Information and Analysis	5.250	6.250	5.250	0.000	5.250	0.000	5.250
7217	Hosting Services	151.200	189.000	155.600	0.000	155.600	0.000	155.600
7224	Network Services	89.050	89.500	90.150	0.000	90.150	0.000	90.150
7228	IT Business Applications	46.000	37.000	44.000	0.000	44.000	0.000	44.000
7250	Consumer Platforms	49.400	33.150	50.900	0.000	50.900	0.000	50.900
7270	Admin Support Services	0.000	5.000	0.000	0.000	0.000	0.000	0.000
7280	Compliance and Transformation	47.000	52.000	50.000	0.000	50.000	0.000	50.000
7285	DIT Transition	0.000	90.000	90.000	0.000	90.000	0.000	90.000
Total FTE		467.900	576.500	566.500	0.000	566.500	0.000	566.500



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74660-Governor's Office - Information Technology Services - Internal Service

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$557,926	\$0	\$557,926	\$0	\$557,926
531212	SPA-REG SALARIES-RECPT	\$32,229,136	\$43,763,589	\$43,000,754	\$0	\$43,000,754	\$0	\$43,000,754
531222	SPA TIME LIMITED SAL-REC	\$91,000	\$67,145	\$443,477	\$0	\$443,477	\$0	\$443,477
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$25,484	\$25,484	\$0	\$25,484	\$0	\$25,484
531412	OT PAY - RECEIPTS	\$142,988	\$86,238	\$86,238	\$0	\$86,238	\$0	\$86,238
531422	HOLIDAY PAY - RECEIPTS	\$68,591	\$23,217	\$23,217	\$0	\$23,217	\$0	\$23,217
531432	SHIFT PREM PAY - RECEIPTS	\$135,984	\$158,672	\$158,672	\$0	\$158,672	\$0	\$158,672
531442	CALLBK/STBY PREM PAY-RECT	\$23,325	\$27,910	\$27,910	\$0	\$27,910	\$0	\$27,910
531462	EPA&SPA-LONGVTY PAY-REC	\$546,120	\$479,776	\$479,776	\$0	\$479,776	\$0	\$479,776
531472	BONUS-INCENTIVE PAY-RECPT	\$314,925	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,472,956	\$3,369,835	\$3,382,953	\$0	\$3,382,953	\$0	\$3,382,953
531522	REG RETIRE CONTRIB-RECPTS	\$5,081,059	\$6,892,690	\$6,919,423	\$180,906	\$7,100,329	\$180,906	\$7,100,329
531562	MED INS CONTRIB-RECPTS	\$2,271,815	\$3,203,356	\$3,187,783	\$0	\$3,187,783	\$0	\$3,187,783
531572	UNEMP COMP PAYMNTS TO DES	\$24,308	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$51,496	\$8,338	\$8,338	\$0	\$8,338	\$0	\$8,338
531622	SEVER SLRY CONTINUE-RECT	\$298,325	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$78,729	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$56,751	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$24,604	\$2,560	\$2,560	\$0	\$2,560	\$0	\$2,560
Total PERSONAL SERVICES		\$43,912,113	\$58,108,810	\$58,304,511	\$180,906	\$58,485,417	\$180,906	\$58,485,417

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$204,306	\$222,000	\$222,000	\$0	\$222,000	\$0	\$222,000
532120	FINAN/AUDIT SERVICES	\$25,790	\$40,000	\$38,626	\$0	\$38,626	\$0	\$38,626



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$2,142,411	\$722,780	\$787,591	\$0	\$787,591	\$0	\$787,591
532141	WAN SUPPORT SERVICES	\$18,298	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$58,677	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532145	MANAGE SERVER SUPPORT SVC	\$62,216	\$324,000	\$324,000	\$0	\$324,000	\$0	\$324,000
532149	IT PROJ MGMT ANALYSIS SVCS	\$128,540	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$383,818	\$5,000	\$205,000	\$0	\$205,000	\$0	\$205,000
532181	FOOD SER AGREEMENT	\$0	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
532184	JANITORIAL SER AGREEMENT	\$87,573	\$96,500	\$96,500	\$0	\$96,500	\$0	\$96,500
532185	WASTE REM/RECY SER AGREEM	\$20,104	\$31,200	\$31,200	\$0	\$31,200	\$0	\$31,200
532186	SECURITY SERVICE AGREE	\$545,929	\$553,200	\$553,200	\$0	\$553,200	\$0	\$553,200
532187	PEST CONTROL AGREEMENT	\$2,303	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
532188	LAWNS & GROUNDS SER AGREE	\$36,262	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532192	HONORARIUMS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$3,451,144	\$3,349,290	\$3,646,292	\$0	\$3,646,292	\$0	\$3,646,292
532210	ENRG SER -ELECTRICAL	\$1,262,816	\$1,700,000	\$1,700,000	\$0	\$1,700,000	\$0	\$1,700,000
532230	ENRG SER -WATER & SEWER	\$138,292	\$126,000	\$126,000	\$0	\$126,000	\$0	\$126,000
532241	ENRG SER -FUEL OIL	\$40,176	\$145,000	\$145,000	\$0	\$145,000	\$0	\$145,000
532310	REPAIRS-BUILDINGS	\$105,788	\$1,128,500	\$1,128,500	\$0	\$1,128,500	\$0	\$1,128,500
532331	REPAIRS-MOTOR VEHICLES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532390	REPAIRS-OTHER	\$73,669	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532410	MAINT AGREEMNT-BUILDINGS	\$3,240	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$611,965	\$1,888,220	\$1,888,220	\$0	\$1,888,220	\$0	\$1,888,220
532441	MAINT AGRMT-OTHER SOFTWARE	\$6,604,588	\$4,199,339	\$4,376,213	\$0	\$4,376,213	\$0	\$4,376,213



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532442	MAINT AGRMT-WAN SOFTWARE	\$191,383	\$519,852	\$519,852	\$0	\$519,852	\$0	\$519,852
532443	MAINT AGRMT-OTHER DP EQP	\$2,041,102	\$4,154,899	\$4,159,611	\$0	\$4,159,611	\$0	\$4,159,611
532444	MAINT AGRMT-WAN EQUIP	\$910,106	\$2,388,813	\$658,108	\$0	\$658,108	\$0	\$658,108
532446	MAINT AGREE-LAN EQUIP	\$90,280	\$314,761	\$48,246	\$0	\$48,246	\$0	\$48,246
532448	MAINT AGREE-PC SOFTWARE	\$1,835,837	\$857,825	\$1,083,720	\$0	\$1,083,720	\$0	\$1,083,720
532449	MAINT AGREE-SERVER SOFTWR	\$8,864,632	\$8,503,523	\$8,324,751	\$0	\$8,324,751	\$0	\$8,324,751
532450	MAINT AGREE-SERVER EQUIP	\$512,161	\$1,320,812	\$1,320,812	\$0	\$1,320,812	\$0	\$1,320,812
532451	MAINT AGREE-MAINFRAME EQP	\$529,192	\$727,328	\$727,328	\$0	\$727,328	\$0	\$727,328
532452	MAINT AGREE-MAINFRME SFTW	\$19,889,348	\$19,168,666	\$19,168,666	\$0	\$19,168,666	\$0	\$19,168,666
532490	MAINT AGREEMENT-OTHER	\$3,188	\$1,873,080	\$4,550	\$0	\$4,550	\$0	\$4,550
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$267,408	\$267,408	\$0	\$267,408	\$0	\$267,408
532513	RENT/LEASE-OTH FACILITIES	\$400,481	\$51,044	\$51,044	\$0	\$51,044	\$0	\$51,044
532521	RENT/LEASE-MOTOR VEHICLES	\$71,345	\$61,994	\$61,994	\$0	\$61,994	\$0	\$61,994
532523	RENT/LEASE-VOICE COMM EQU	\$181,459	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532531	RENT/LEASE-WAN EQUIP	\$1,323,345	\$0	\$1,333,346	\$0	\$1,333,346	\$0	\$1,333,346
532533	RENT/LEASE-LAN EQUIP	\$266,515	\$0	\$266,515	\$0	\$266,515	\$0	\$266,515
532535	RENT/LEASE-SERVER EQUIP	\$397,359	\$0	\$397,359	\$0	\$397,359	\$0	\$397,359
532541	RENT/LEASE-PC SOFTWARE	\$0	\$30,063	\$30,063	\$0	\$30,063	\$0	\$30,063
532590	RENT/LEASE OTHER PROPERTY	\$13,210	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
532711	TRANSP AIR - IN STATE	\$495	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,318	\$7,450	\$7,450	\$0	\$7,450	\$0	\$7,450
532714	TRANSP-GRND - IN STATE	\$9,588	\$36,815	\$36,815	\$0	\$36,815	\$0	\$36,815
532715	TRANS GRND-OUT STA,IN US	\$56	\$100	\$100	\$0	\$100	\$0	\$100
532717	TRANSP OTHER - IN STATE	\$1,730	\$1,090	\$1,090	\$0	\$1,090	\$0	\$1,090



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532718	TRANS OTH-OUTSTATE, IN US	\$400	\$4,360	\$4,360	\$0	\$4,360	\$0	\$4,360
532721	LODGING - IN STATE	\$7,222	\$17,159	\$17,159	\$0	\$17,159	\$0	\$17,159
532722	LODGING-OUT STATE, IN US	\$7,055	\$3,250	\$3,250	\$0	\$3,250	\$0	\$3,250
532724	MEALS - IN STATE	\$3,745	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532725	MEALS-OUT OF STATE,IN US	\$2,237	\$1,220	\$1,220	\$0	\$1,220	\$0	\$1,220
532727	MISC - IN STATE	\$5	\$25	\$25	\$0	\$25	\$0	\$25
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532799	TRAVEL ADVANCES	(\$401)	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$16,112,217	\$12,728,297	\$12,728,297	\$0	\$12,728,297	\$0	\$12,728,297
532812	TELECOMMUN DATA CHRG	\$18,354,647	\$21,723,150	\$21,576,806	\$0	\$21,576,806	\$0	\$21,576,806
532814	CELLULAR PHONE SERVICES	\$11,486,135	\$10,358,987	\$10,358,987	\$0	\$10,358,987	\$0	\$10,358,987
532815	EMAIL AND CALENDARING	\$231	\$828	\$828	\$0	\$828	\$0	\$828
532817	INTERNET SERV PROV CHARGE	\$12,934,012	\$14,934,927	\$14,934,927	\$0	\$14,934,927	\$0	\$14,934,927
532818	DATA WIRING SVC CHRG	\$3,232,480	\$0	\$1,868,530	\$0	\$1,868,530	\$0	\$1,868,530
532821	COMPUTER/DATA PROCESS SVC	\$99,644	\$14,268	\$14,268	\$0	\$14,268	\$0	\$14,268
532822	MANAGED LAN SVC CHARGE	\$0	\$6,217	\$6,217	\$0	\$6,217	\$0	\$6,217
532823	AUTHENTIC & AUTHORIZ SVCS	\$87	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$373,025	\$331,765	\$331,765	\$0	\$331,765	\$0	\$331,765
532827	ELECTRONIC SERVICES	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$1,238	\$8,681	\$8,681	\$0	\$8,681	\$0	\$8,681
532840	POSTAGE, FREIGHT & DELIV	\$19,767	\$19,313	\$19,313	\$0	\$19,313	\$0	\$19,313
532850	PRINT,BIND,DUPLICATE	\$124	\$3,752	\$3,752	\$0	\$3,752	\$0	\$3,752
532860	ADVERTISING	\$814	\$13,890	\$13,890	\$0	\$13,890	\$0	\$13,890
532911	PROPERTY-INSURANCE	\$173,573	\$221,133	\$221,133	\$0	\$221,133	\$0	\$221,133



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532912	MOTOR VEHICLE INSURANCE	\$568	\$750	\$750	\$0	\$750	\$0	\$750
532913	LIABILITY INSURANCE	\$2,554	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532919	OTHER INSURANCE	\$144	\$900	\$900	\$0	\$900	\$0	\$900
532920	BONDING	\$540	\$400	\$400	\$0	\$400	\$0	\$400
532930	REGISTRATION FEES	\$92,901	\$195,791	\$196,791	\$0	\$196,791	\$0	\$196,791
532941	EMP EDUCATION ASSIST PROG	\$1,918	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$11,062	\$121,224	\$121,224	\$0	\$121,224	\$0	\$121,224
Total PURCHASED SERVICES		\$116,464,278	\$115,758,839	\$116,402,643	\$0	\$116,402,643	\$0	\$116,402,643

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$34,116	\$76,318	\$89,998	\$0	\$89,998	\$0	\$89,998
533120	DATA PROCESSING SUPPLIES	\$40,889	\$65,200	\$65,200	\$0	\$65,200	\$0	\$65,200
533150	SECURITY & SAFETY SUPP	\$1,734	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533210	JANITORIAL SUPPLIES	\$19,610	\$20,100	\$20,100	\$0	\$20,100	\$0	\$20,100
533240	CARPENTRY & HARDWARE SUPP	\$1,149	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$11,248	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
533310	GASOLINE	\$796	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
533720	EDUCATIONAL SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$11,564	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
Total SUPPLIES		\$121,106	\$229,718	\$243,398	\$0	\$243,398	\$0	\$243,398

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534372	BLDG-LEGAL FEES & ADVER	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534511	FURN-OFFICE	\$45,894	\$43,600	\$43,600	\$0	\$43,600	\$0	\$43,600



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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$7,076	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534528	EQUIP-VOICE COMMUNICATION	\$396,092	\$437,250	\$512,092	\$0	\$512,092	\$0	\$512,092
534529	EQUIP-CUSTODY & SECURITY	\$63,284	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,167,760	\$5,554,503	\$5,554,503	\$0	\$5,554,503	\$0	\$5,554,503
534531	WAN EQUIPMENT	\$2,175,489	\$2,751,500	\$2,751,500	\$0	\$2,751,500	\$0	\$2,751,500
534533	LAN EQUIPMENT	\$554,152	\$226,944	\$226,944	\$0	\$226,944	\$0	\$226,944
534534	PC/PRINTER EQUIPMENT	\$560,608	\$905,811	\$905,811	\$0	\$905,811	\$0	\$905,811
534535	SERVER EQUIPMENT	\$1,077,395	\$1,384,482	\$1,390,307	\$0	\$1,390,307	\$0	\$1,390,307
534536	MAINFRAME EQUIPMENT	\$178,791	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
534537	IT SECURITY EQUIPMENT	\$562,300	\$557,285	\$557,285	\$0	\$557,285	\$0	\$557,285
534539	OTHER EQUIPMENT	\$11,092	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
534620	TEXTBOOKS	\$98	\$962	\$962	\$0	\$962	\$0	\$962
534711	OTHER COMPUTER SOFTWARE	\$906,682	\$4,170,756	\$4,181,648	\$0	\$4,181,648	\$0	\$4,181,648
534712	WAN COMPUTER SOFTWARE	\$10,132	\$1,995	\$1,995	\$0	\$1,995	\$0	\$1,995
534713	PC SOFTWARE	\$13,314	\$788,074	\$788,074	\$0	\$788,074	\$0	\$788,074
534714	SERVER SOFTWARE	\$4,483,811	\$4,462,907	\$4,197,829	\$0	\$4,197,829	\$0	\$4,197,829
534715	IT SECURITY SOFTWARE	\$191,440	\$0	\$62,375	\$0	\$62,375	\$0	\$62,375
534720	MAINFRAME SOFTWARE	\$127,104	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$12,532,515	\$21,893,569	\$21,532,425	\$0	\$21,532,425	\$0	\$21,532,425

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535313	CAPITAL LEASE PRIN PAY	\$91,240	\$40,000	\$86,154	\$0	\$86,154	\$0	\$86,154
535323	CAPITAL LEASE INT PAY	\$2,180	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535660	SVC CHRG-SALE SURPLUS	\$71	\$750	\$750	\$0	\$750	\$0	\$750
535680	VENDOR REFUND CLEARING	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$61,907	\$140,359	\$120,359	\$0	\$120,359	\$0	\$120,359
535840	SERVICE & OTHER AWARDS	\$6,333	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
535890	OTHER ADMIN EXPENSE	\$360	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
Total OTHER EXPENSES & ADJUSTMENTS		\$162,092	\$197,009	\$223,163	\$0	\$223,163	\$0	\$223,163

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5371IT	IT FUND BUDGET RESERVE	\$0	\$9,081,716	\$8,542,147	(\$7,347,327)	\$1,194,820	(\$7,347,327)	\$1,194,820
Total RESERVES		\$0	\$9,081,716	\$8,542,147	(\$7,347,327)	\$1,194,820	(\$7,347,327)	\$1,194,820

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538114	TRANSFER TO OSC	\$78,312	\$56,938	\$78,312	\$0	\$78,312	\$0	\$78,312
5381AB	TRANSFER TO CGIA	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$118,312	\$56,938	\$78,312	\$0	\$78,312	\$0	\$78,312

Total Requirements		\$173,310,416	\$205,326,599	\$205,326,599	(\$7,166,421)	\$198,160,178	(\$7,166,421)	\$198,160,178
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434131	TELEPHONE/TELECOM SVC	\$84,106,038	\$81,819,819	\$81,819,819	\$33,524	\$81,853,343	\$33,524	\$81,853,343
434132	COMPUTER SALES & SVC	\$67,102,062	\$70,783,430	\$71,592,177	\$80,665	\$71,672,842	\$80,665	\$71,672,842
434139	OTHER COMMUNICATION SVC	\$369,182	\$320,000	\$320,000	\$0	\$320,000	\$0	\$320,000



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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$30,947,750	\$41,429,872	\$41,912,207	\$48,967	\$41,961,174	\$48,967	\$41,961,174
434321	SALE OF SURP PROP-NONOPER	\$883	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$182,525,916	\$194,353,121	\$195,644,203	\$163,156	\$195,807,359	\$163,156	\$195,807,359

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$0	\$139,475	\$139,475	\$0	\$139,475	\$0	\$139,475
435900	OTHER LIC,FEES/PERMITS	\$1,105,169	\$725,203	\$725,203	\$0	\$725,203	\$0	\$725,203
Total FEES, LICENSES, & FINES		\$1,105,169	\$864,678	\$864,678	\$0	\$864,678	\$0	\$864,678

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437117	REBATES	\$334,185	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$788	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$43,220	\$39,382	\$39,382	\$17	\$39,399	\$17	\$39,399
Total MISCELLANEOUS		\$378,193	\$39,382	\$39,382	\$17	\$39,399	\$17	\$39,399

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438107	TRANSFER FROM DPS	\$66,112	\$0	\$0	\$0	\$0	\$0	\$0
438149	TRANSFER FROM 74660	\$40,000	\$2,602,165	\$1,311,083	\$0	\$1,311,083	\$0	\$1,311,083
438168	TRANSFER FROM 24667	\$0	\$7,347,327	\$7,347,327	(\$7,347,327)	\$0	(\$7,347,327)	\$0
438199	INTRA-FUND TRANS-OPER CAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$106,112	\$9,949,492	\$8,658,410	(\$7,347,327)	\$1,311,083	(\$7,347,327)	\$1,311,083

INTRAGOVERNMENTAL TRANSACTIONS



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538317	ITF&E RECEIPTS-CS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538324	ITF&E RECEIPTS-TS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538344	CUSTOMER SUPPORT/SECURITY	\$0	\$119,926	\$119,926	\$17,733	\$137,659	\$17,733	\$137,659
538814	USGS-IMAGE14	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$40,000	\$119,926	\$119,926	\$17,733	\$137,659	\$17,733	\$137,659
Total Receipts		\$184,155,389	\$205,326,599	\$205,326,599	(\$7,166,421)	\$198,160,178	(\$7,166,421)	\$198,160,178
Change in Fund Balance		\$10,844,974	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	4.000	0.000	4.000	0.000	4.000	0.000	4.000
531212	SPA-REG SALARIES-RECPT	458.900	574.500	557.500	0.000	557.500	0.000	557.500
531222	SPA TIME LIMITED SAL-REC	5.000	2.000	3.000	0.000	3.000	0.000	3.000
531312	REG(N S) TEMP WAGES-RECPT	0.000	0.000	2.000	0.000	2.000	0.000	2.000
Total FTE		467.900	576.500	566.500	0.000	566.500	0.000	566.500



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$58,973	\$0	\$58,973	\$0	\$58,973
531212	SPA-REG SALARIES-RECPT	\$3,829,519	\$4,161,178	\$4,406,885	\$0	\$4,406,885	\$0	\$4,406,885
531222	SPA TIME LIMITED SAL-REC	\$0	\$65,780	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$25,484	\$25,484	\$0	\$25,484	\$0	\$25,484
531412	OT PAY - RECEIPTS	\$6,553	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$2,263	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$5,613	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$80,321	\$63,625	\$70,533	\$0	\$70,533	\$0	\$70,533
531472	BONUS-INCENTIVE PAY-RECPT	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$290,675	\$328,714	\$347,520	\$0	\$347,520	\$0	\$347,520
531522	REG RETIRE CONTRIB-RECPTS	\$601,178	\$676,591	\$714,044	\$20,613	\$734,657	\$20,613	\$734,657
531562	MED INS CONTRIB-RECPTS	\$311,030	\$347,855	\$380,216	\$0	\$380,216	\$0	\$380,216
531572	UNEMP COMP PAYMNTS TO DES	\$2,928	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$7,393	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
531628	ST DISABILITY PMT-RECEIPT	\$12,327	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$55,560	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,876	\$0	\$420	\$0	\$420	\$0	\$420
Total PERSONAL SERVICES		\$5,252,236	\$5,669,227	\$6,005,175	\$20,613	\$6,025,788	\$20,613	\$6,025,788

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$55,160	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532120	FINAN/AUDIT SERVICES	\$25,790	\$40,000	\$38,626	\$0	\$38,626	\$0	\$38,626
532140	OTH INFORMATION TECH SVCS	\$138,675	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532149	IT PROJ MGMT ANALYSIS SVCS	\$52,775	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$19,915	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532184	JANITORIAL SER AGREEMENT	\$67,310	\$66,500	\$66,500	\$0	\$66,500	\$0	\$66,500
532185	WASTE REM/RECY SER AGREEM	\$18,221	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
532186	SECURITY SERVICE AGREE	\$270	\$500	\$500	\$0	\$500	\$0	\$500
532187	PEST CONTROL AGREEMENT	\$1,503	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532188	LAWNS & GROUNDS SER AGREE	\$21,552	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532199	MISC CONTRACTUAL SERVICES	\$15,508	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532210	ENRG SER -ELECTRICAL	\$4,852	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532230	ENRG SER -WATER & SEWER	\$107,181	\$85,000	\$85,000	\$0	\$85,000	\$0	\$85,000
532310	REPAIRS-BUILDINGS	\$82,618	\$103,500	\$103,500	\$0	\$103,500	\$0	\$103,500
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532390	REPAIRS-OTHER	\$55,548	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532410	MAINT AGREEMNT-BUILDINGS	\$3,240	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$47,750	\$63,220	\$63,220	\$0	\$63,220	\$0	\$63,220
532449	MAINT AGREE-SERVER SOFTWR	\$7,770	\$53,446	\$53,446	\$0	\$53,446	\$0	\$53,446
532490	MAINT AGREEMENT-OTHER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532513	RENT/LEASE-OTH FACILITIES	\$29,896	\$20,056	\$20,056	\$0	\$20,056	\$0	\$20,056
532521	RENT/LEASE-MOTOR VEHICLES	\$3,916	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532590	RENT/LEASE OTHER PROPERTY	\$12,010	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
532711	TRANSP AIR - IN STATE	\$1,578	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	(\$1,200)	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$348	\$800	\$800	\$0	\$800	\$0	\$800



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532717	TRANSP OTHER - IN STATE	\$265	\$33	\$33	\$0	\$33	\$0	\$33
532718	TRANS OTH-OUTSTATE, IN US	\$34	\$45	\$45	\$0	\$45	\$0	\$45
532721	LODGING - IN STATE	\$828	\$150	\$150	\$0	\$150	\$0	\$150
532722	LODGING-OUT STATE, IN US	\$740	\$150	\$150	\$0	\$150	\$0	\$150
532724	MEALS - IN STATE	\$349	\$41	\$41	\$0	\$41	\$0	\$41
532725	MEALS-OUT OF STATE,IN US	\$165	\$30	\$30	\$0	\$30	\$0	\$30
532811	TELEPHONE SERVICE	\$0	\$2,718	\$2,718	\$0	\$2,718	\$0	\$2,718
532814	CELLULAR PHONE SERVICES	\$0	\$1,371	\$1,371	\$0	\$1,371	\$0	\$1,371
532815	EMAIL AND CALENDARING	\$202	\$828	\$828	\$0	\$828	\$0	\$828
532821	COMPUTER/DATA PROCESS SVC	\$0	\$14,268	\$14,268	\$0	\$14,268	\$0	\$14,268
532822	MANAGED LAN SVC CHARGE	\$0	\$6,217	\$6,217	\$0	\$6,217	\$0	\$6,217
532826	SOFTWARE SUBSCRIPTIONS	\$59,299	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$375	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$0	\$8,681	\$8,681	\$0	\$8,681	\$0	\$8,681
532840	POSTAGE, FREIGHT & DELIV	\$5,867	\$3,288	\$3,288	\$0	\$3,288	\$0	\$3,288
532850	PRINT,BIND,DUPLICATE	\$124	\$216	\$216	\$0	\$216	\$0	\$216
532860	ADVERTISING	\$0	\$8,171	\$8,171	\$0	\$8,171	\$0	\$8,171
532911	PROPERTY-INSURANCE	\$9,473	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532912	MOTOR VEHICLE INSURANCE	\$568	\$750	\$750	\$0	\$750	\$0	\$750
532913	LIABILITY INSURANCE	\$2,554	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532919	OTHER INSURANCE	\$144	\$200	\$200	\$0	\$200	\$0	\$200
532920	BONDING	\$540	\$400	\$400	\$0	\$400	\$0	\$400
532930	REGISTRATION FEES	\$4,264	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750
532941	EMP EDUCATION ASSIST PROG	\$1,683	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$859,659	\$689,079	\$937,705	\$0	\$937,705	\$0	\$937,705

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$17,726	\$29,207	\$29,307	\$0	\$29,307	\$0	\$29,307
533150	SECURITY & SAFETY SUPP	\$1,734	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533210	JANITORIAL SUPPLIES	\$18,391	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
533240	CARPENTRY & HARDWARE SUPP	\$1,149	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$11,248	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
533310	GASOLINE	\$603	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533900	OTHER MATERIALS & SUPP	\$1,470	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$52,321	\$78,207	\$78,307	\$0	\$78,307	\$0	\$78,307

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534372	BLDG-LEGAL FEES & ADVER	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534511	FURN-OFFICE	\$30,838	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
534521	OFFICE EQUIPMENT	\$7,076	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$33,643	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,638	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$7,972	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$156,248	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534713	PC SOFTWARE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7100-OITS - Administration

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534730	EXTERNAL DEVELOP SOFTWARE	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$239,415	\$307,500	\$57,500	\$0	\$57,500	\$0	\$57,500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535660	SVC CHRGR-SALE SURPLUS	\$71	\$750	\$750	\$0	\$750	\$0	\$750
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,477	\$93,224	\$73,224	\$0	\$73,224	\$0	\$73,224
535840	SERVICE & OTHER AWARDS	\$6,268	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total OTHER EXPENSES & ADJUSTMENTS		\$7,816	\$95,974	\$75,974	\$0	\$75,974	\$0	\$75,974

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53711T	IT FUND BUDGET RESERVE	\$0	\$9,081,716	\$8,542,147	(\$7,347,327)	\$1,194,820	(\$7,347,327)	\$1,194,820
Total RESERVES		\$0	\$9,081,716	\$8,542,147	(\$7,347,327)	\$1,194,820	(\$7,347,327)	\$1,194,820

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538114	TRANSFER TO OSC	\$78,312	\$56,938	\$78,312	\$0	\$78,312	\$0	\$78,312
Total INTRAGOVERNMENTAL TRANSACTIONS		\$78,312	\$56,938	\$78,312	\$0	\$78,312	\$0	\$78,312

Total Requirements		\$6,489,760	\$15,978,641	\$15,775,120	(\$7,326,714)	\$8,448,406	(\$7,326,714)	\$8,448,406
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Receipts

SALES, SERVICE, & RENTALS



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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7100-OITS - Administration

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434132	COMPUTER SALES & SVC	\$53,606	\$0	\$0	\$0	\$0	\$0	\$0
434160	PROFESSIONAL SERVICES	\$8,204,442	\$7,827,859	\$8,102,754	\$20,613	\$8,123,367	\$20,613	\$8,123,367
434321	SALE OF SURP PROP-NONOPER	\$883	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$8,258,931	\$7,827,859	\$8,102,754	\$20,613	\$8,123,367	\$20,613	\$8,123,367

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$788	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$788	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438107	TRANSFER FROM DPS	\$66,112	\$0	\$0	\$0	\$0	\$0	\$0
438149	TRANSFER FROM 74660	\$0	\$2,602,165	\$1,311,083	\$0	\$1,311,083	\$0	\$1,311,083
438168	TRANSFER FROM 24667	\$0	\$7,347,327	\$7,347,327	(\$7,347,327)	\$0	(\$7,347,327)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$66,112	\$9,949,492	\$8,658,410	(\$7,347,327)	\$1,311,083	(\$7,347,327)	\$1,311,083

Total Receipts		\$8,325,832	\$17,777,351	\$16,761,164	(\$7,326,714)	\$9,434,450	(\$7,326,714)	\$9,434,450
Change in Fund Balance		\$1,836,072	\$1,798,710	\$986,044	\$0	\$986,044	\$0	\$986,044

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	65.000	59.600	64.600	0.000	64.600	0.000	64.600
531222	SPA TIME LIMITED SAL-REC	0.000	1.000	0.000	0.000	0.000	0.000	0.000



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531312	REG(N S) TEMP WAGES-RECPT	0.000	-1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		65.000	59.600	65.600	0.000	65.600	0.000	65.600



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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7101-IT Strategic Sourcing

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$943,965	\$1,147,241	\$1,147,241	\$0	\$1,147,241	\$0	\$1,147,241
531422	HOLIDAY PAY - RECEIPTS	\$927	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$18,945	\$13,022	\$13,022	\$0	\$13,022	\$0	\$13,022
531472	BONUS-INCENTIVE PAY-RECPT	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$71,639	\$88,761	\$88,761	\$0	\$88,761	\$0	\$88,761
531522	REG RETIRE CONTRIB-RECPTS	\$147,660	\$182,760	\$182,760	\$5,569	\$188,329	\$5,569	\$188,329
531562	MED INS CONTRIB-RECPTS	\$69,729	\$83,491	\$83,491	\$0	\$83,491	\$0	\$83,491
531572	UNEMP COMP PAYMNTS TO DES	\$665	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,544	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,264,075	\$1,515,275	\$1,515,275	\$5,569	\$1,520,844	\$5,569	\$1,520,844

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$149,146	\$162,000	\$162,000	\$0	\$162,000	\$0	\$162,000
532140	OTH INFORMATION TECH SVCS	\$90,815	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$161,260	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$485	\$100	\$100	\$0	\$100	\$0	\$100
532513	RENT/LEASE-OTH FACILITIES	\$605	\$700	\$700	\$0	\$700	\$0	\$700
532521	RENT/LEASE-MOTOR VEHICLES	\$103	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	(\$1,578)	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,578	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$150	\$400	\$400	\$0	\$400	\$0	\$400
532717	TRANSP OTHER - IN STATE	\$15	\$50	\$50	\$0	\$50	\$0	\$50
532718	TRANS OTH-OUTSTATE, IN US	\$25	\$0	\$0	\$0	\$0	\$0	\$0



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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7101-IT Strategic Sourcing

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532721	LODGING - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$57	\$250	\$250	\$0	\$250	\$0	\$250
532840	POSTAGE, FREIGHT & DELIV	\$8	\$400	\$400	\$0	\$400	\$0	\$400
532930	REGISTRATION FEES	\$1,416	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$404,085	\$166,900	\$166,900	\$0	\$166,900	\$0	\$166,900

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,201	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SUPPLIES		\$1,201	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534711	OTHER COMPUTER SOFTWARE	\$0	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$26,400	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$26,400	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,695,761	\$1,758,675	\$1,758,675	\$5,569	\$1,764,244	\$5,569	\$1,764,244
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Receipts

SALES, SERVICE, & RENTALS



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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7101-IT Strategic Sourcing

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$630,842	\$1,141,568	\$1,141,568	\$5,569	\$1,147,137	\$5,569	\$1,147,137
Total SALES, SERVICE, & RENTALS		\$630,842	\$1,141,568	\$1,141,568	\$5,569	\$1,147,137	\$5,569	\$1,147,137

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$1,105,169	\$725,203	\$725,203	\$0	\$725,203	\$0	\$725,203
Total FEES, LICENSES, & FINES		\$1,105,169	\$725,203	\$725,203	\$0	\$725,203	\$0	\$725,203

Total Receipts		\$1,736,011	\$1,866,771	\$1,866,771	\$5,569	\$1,872,340	\$5,569	\$1,872,340
Change in Fund Balance		\$40,250	\$108,096	\$108,096	\$0	\$108,096	\$0	\$108,096

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	15.000	15.000	15.000	0.000	15.000	0.000	15.000
Total FTE		15.000	15.000	15.000	0.000	15.000	0.000	15.000



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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7115-Center for Geographic Information and Analysis

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$371,329	\$451,692	\$392,668	\$0	\$392,668	\$0	\$392,668
531462	EPA&SPA-LONGVTY PAY-REC	\$4,133	\$2,903	\$2,903	\$0	\$2,903	\$0	\$2,903
531472	BONUS-INCENTIVE PAY-RECPT	\$3,938	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$27,674	\$33,395	\$28,879	\$0	\$28,879	\$0	\$28,879
531522	REG RETIRE CONTRIB-RECPTS	\$57,521	\$70,444	\$61,401	\$1,899	\$63,300	\$1,899	\$63,300
531562	MED INS CONTRIB-RECPTS	\$28,722	\$38,634	\$33,163	\$0	\$33,163	\$0	\$33,163
531572	UNEMP COMP PAYMNTS TO DES	\$233	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$666	\$572	\$572	\$0	\$572	\$0	\$572
Total PERSONAL SERVICES		\$494,215	\$597,640	\$519,586	\$1,899	\$521,485	\$1,899	\$521,485

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$3,433,686	\$3,314,190	\$3,611,192	\$0	\$3,611,192	\$0	\$3,611,192
532441	MAINT AGRMT-OTHER SOFTWARE	\$29,397	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$21,420	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$3,542	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$818	\$650	\$650	\$0	\$650	\$0	\$650
532590	RENT/LEASE OTHER PROPERTY	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$244	\$700	\$700	\$0	\$700	\$0	\$700
532714	TRANSP-GRND - IN STATE	\$9	\$400	\$400	\$0	\$400	\$0	\$400
532715	TRANS GRND-OUT STA,IN US	\$56	\$100	\$100	\$0	\$100	\$0	\$100
532717	TRANSP OTHER - IN STATE	\$130	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,058	\$1,460	\$1,460	\$0	\$1,460	\$0	\$1,460



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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7115-Center for Geographic Information and Analysis

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532722	LODGING-OUT STATE, IN US	\$382	\$750	\$750	\$0	\$750	\$0	\$750
532724	MEALS - IN STATE	\$354	\$996	\$996	\$0	\$996	\$0	\$996
532725	MEALS-OUT OF STATE,IN US	\$186	\$230	\$230	\$0	\$230	\$0	\$230
532840	POSTAGE, FREIGHT & DELIV	\$216	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532911	PROPERTY-INSURANCE	\$175	\$700	\$700	\$0	\$700	\$0	\$700
532930	REGISTRATION FEES	\$395	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
Total PURCHASED SERVICES		\$3,493,316	\$3,325,426	\$3,622,428	\$0	\$3,622,428	\$0	\$3,622,428

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533120	DATA PROCESSING SUPPLIES	\$3,679	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$45	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,724	\$300	\$300	\$0	\$300	\$0	\$300

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$783	\$7,800	\$7,800	\$0	\$7,800	\$0	\$7,800
534713	PC SOFTWARE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534714	SERVER SOFTWARE	\$0	\$8,904	\$8,904	\$0	\$8,904	\$0	\$8,904
Total PROPERTY, PLANT & EQUIPMENT		\$783	\$19,704	\$19,704	\$0	\$19,704	\$0	\$19,704

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$479	\$250	\$250	\$0	\$250	\$0	\$250



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74660-Governor's Office - Information Technology Services - Internal Service

7115-Center for Geographic Information and Analysis

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$479	\$250	\$250	\$0	\$250	\$0	\$250
Total Requirements	\$3,992,517	\$3,943,320	\$4,162,268	\$1,899	\$4,164,167	\$1,899	\$4,164,167

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$3,676,013	\$4,322,421	\$4,619,423	\$1,899	\$4,621,322	\$1,899	\$4,621,322
Total SALES, SERVICE, & RENTALS		\$3,676,013	\$4,322,421	\$4,619,423	\$1,899	\$4,621,322	\$1,899	\$4,621,322

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438149	TRANSFER FROM 74660	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
438199	INTRA-FUND TRANS-OPER CAS	\$274,218	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$314,218	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,990,231	\$4,322,421	\$4,619,423	\$1,899	\$4,621,322	\$1,899	\$4,621,322
Change in Fund Balance		(\$2,286)	\$379,101	\$457,155	\$0	\$457,155	\$0	\$457,155

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	5.250	6.250	5.250	0.000	5.250	0.000	5.250
Total FTE		5.250	6.250	5.250	0.000	5.250	0.000	5.250



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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7116-Center for Geographic Information Analysis GIS Conference

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532181	FOOD SER AGREEMENT	\$0	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
532192	HONORARIUMS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
532513	RENT/LEASE-OTH FACILITIES	\$2,440	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$650	\$650	\$0	\$650	\$0	\$650
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532714	TRANSP-GRND - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532724	MEALS - IN STATE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532727	MISC - IN STATE	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532817	INTERNET SERV PROV CHARGE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532850	PRINT,BIND,DUPLICATE	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532919	OTHER INSURANCE	\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total PURCHASED SERVICES		\$2,440	\$122,225	\$122,225	\$0	\$122,225	\$0	\$122,225

SUPPLIES



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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7116-Center for Geographic Information Analysis GIS Conference

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533310	GASOLINE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total SUPPLIES		\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
535840	SERVICE & OTHER AWARDS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535890	OTHER ADMIN EXPENSE	\$360	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
Total OTHER EXPENSES & ADJUSTMENTS		\$360	\$9,750	\$9,750	\$0	\$9,750	\$0	\$9,750
Total Requirements		\$2,800	\$139,475	\$139,475	\$0	\$139,475	\$0	\$139,475

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$0	\$139,475	\$139,475	\$0	\$139,475	\$0	\$139,475
Total FEES, LICENSES, & FINES		\$0	\$139,475	\$139,475	\$0	\$139,475	\$0	\$139,475
Total Receipts		\$0	\$139,475	\$139,475	\$0	\$139,475	\$0	\$139,475
Change in Fund Balance		(\$2,800)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7217-Hosting Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$11,028,765	\$15,105,053	\$12,450,012	\$0	\$12,450,012	\$0	\$12,450,012
531412	OT PAY - RECEIPTS	\$55,989	\$4,710	\$4,710	\$0	\$4,710	\$0	\$4,710
531422	HOLIDAY PAY - RECEIPTS	\$16,745	\$16,704	\$16,704	\$0	\$16,704	\$0	\$16,704
531432	SHIFT PREM PAY - RECEIPTS	\$117,033	\$131,117	\$131,117	\$0	\$131,117	\$0	\$131,117
531462	EPA&SPA-LONGVTY PAY-REC	\$189,705	\$197,145	\$197,145	\$0	\$197,145	\$0	\$197,145
531472	BONUS-INCENTIVE PAY-RECPT	\$102,525	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$864,674	\$1,150,389	\$952,072	\$0	\$952,072	\$0	\$952,072
531522	REG RETIRE CONTRIB-RECPTS	\$1,747,301	\$2,366,715	\$1,980,649	\$61,051	\$2,041,700	\$61,051	\$2,041,700
531562	MED INS CONTRIB-RECPTS	\$767,990	\$1,031,979	\$858,673	\$0	\$858,673	\$0	\$858,673
531572	UNEMP COMP PAYMNTS TO DES	\$6,814	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$15,238	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$289,331	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$43,086	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$647	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$9,938	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$15,255,780	\$20,003,812	\$16,591,082	\$61,051	\$16,652,133	\$61,051	\$16,652,133

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$65,948	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$20,263	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532185	WASTE REM/RECY SER AGREEM	\$1,740	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532186	SECURITY SERVICE AGREE	\$542,874	\$552,000	\$552,000	\$0	\$552,000	\$0	\$552,000
532187	PEST CONTROL AGREEMENT	\$800	\$900	\$900	\$0	\$900	\$0	\$900



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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7217-Hosting Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532188	LAWNS & GROUNDS SER AGREE	\$14,711	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$1,950	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$1,257,965	\$1,684,000	\$1,684,000	\$0	\$1,684,000	\$0	\$1,684,000
532230	ENRG SER -WATER & SEWER	\$31,111	\$41,000	\$41,000	\$0	\$41,000	\$0	\$41,000
532241	ENRG SER -FUEL OIL	\$40,176	\$145,000	\$145,000	\$0	\$145,000	\$0	\$145,000
532310	REPAIRS-BUILDINGS	\$23,170	\$1,025,000	\$1,025,000	\$0	\$1,025,000	\$0	\$1,025,000
532390	REPAIRS-OTHER	\$18,121	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$381,202	\$781,000	\$781,000	\$0	\$781,000	\$0	\$781,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$972,024	\$1,815,796	\$1,815,796	\$0	\$1,815,796	\$0	\$1,815,796
532443	MAINT AGRMT-OTHER DP EQP	\$1,153,474	\$4,144,899	\$4,144,899	\$0	\$4,144,899	\$0	\$4,144,899
532444	MAINT AGRMT-WAN EQUIP	\$217,368	\$477,556	\$80,197	\$0	\$80,197	\$0	\$80,197
532446	MAINT AGREE-LAN EQUIP	\$462	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$2,534,205	\$4,042,866	\$1,706,056	\$0	\$1,706,056	\$0	\$1,706,056
532450	MAINT AGREE-SERVER EQUIP	\$499,852	\$580,812	\$580,812	\$0	\$580,812	\$0	\$580,812
532451	MAINT AGREE-MAINFRAME EQP	\$529,192	\$727,328	\$727,328	\$0	\$727,328	\$0	\$727,328
532452	MAINT AGREE-MAINFRME SFTW	\$19,889,348	\$19,168,666	\$19,168,666	\$0	\$19,168,666	\$0	\$19,168,666
532490	MAINT AGREEMENT-OTHER	\$3,188	\$4,050	\$4,050	\$0	\$4,050	\$0	\$4,050
532513	RENT/LEASE-OTH FACILITIES	\$1,885	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532521	RENT/LEASE-MOTOR VEHICLES	\$7,522	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532535	RENT/LEASE-SERVER EQUIP	\$397,359	\$0	\$397,359	\$0	\$397,359	\$0	\$397,359
532712	TRANS AIR-OUT STATE,IN US	\$0	\$910	\$910	\$0	\$910	\$0	\$910
532714	TRANSP-GRND - IN STATE	\$1,188	\$12,550	\$12,250	\$0	\$12,250	\$0	\$12,250
532717	TRANSP OTHER - IN STATE	\$21	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,831	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500



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74660-Governor's Office - Information Technology Services - Internal Service

7217-Hosting Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532724	MEALS - IN STATE	\$1,656	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532799	TRAVEL ADVANCES	(\$401)	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$0	\$22,300	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$12,227	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532860	ADVERTISING	\$419	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
532911	PROPERTY-INSURANCE	\$121,197	\$132,645	\$132,645	\$0	\$132,645	\$0	\$132,645
532930	REGISTRATION FEES	\$35,935	\$90,361	\$66,361	\$0	\$66,361	\$0	\$66,361
532941	EMP EDUCATION ASSIST PROG	\$235	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$76,234	\$76,234	\$0	\$76,234	\$0	\$76,234
Total PURCHASED SERVICES		\$28,781,216	\$35,625,873	\$33,242,463	\$0	\$33,242,463	\$0	\$33,242,463

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$4,467	\$16,512	\$16,512	\$0	\$16,512	\$0	\$16,512
533120	DATA PROCESSING SUPPLIES	\$12,364	\$31,200	\$30,000	\$0	\$30,000	\$0	\$30,000
533210	JANITORIAL SUPPLIES	\$1,219	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533310	GASOLINE	\$136	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$10,094	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total SUPPLIES		\$28,281	\$78,812	\$77,612	\$0	\$77,612	\$0	\$77,612

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,284	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$29,642	\$0	\$0	\$0	\$0	\$0	\$0



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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7217-Hosting Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538317	ITF&E RECEIPTS-CS	(\$441,200)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$441,200)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$55,981,588	\$65,742,501	\$56,707,059	\$61,051	\$56,768,110	\$61,051	\$56,768,110
Change in Fund Balance		\$7,706,257	\$1,923,355	(\$385,745)	\$0	(\$385,745)	\$0	(\$385,745)

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	151.200	189.000	155.600	0.000	155.600	0.000	155.600
Total FTE		151.200	189.000	155.600	0.000	155.600	0.000	155.600



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74660-Governor's Office - Information Technology Services - Internal Service

7224-Network Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$6,428,524	\$6,823,794	\$6,902,744	\$0	\$6,902,744	\$0	\$6,902,744
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$30,819	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$41,145	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$3,979	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$7,743	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$122,299	\$98,671	\$98,671	\$0	\$98,671	\$0	\$98,671
531472	BONUS-INCENTIVE PAY-RECPT	\$65,812	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$488,264	\$529,570	\$535,610	\$0	\$535,610	\$0	\$535,610
531522	REG RETIRE CONTRIB-RECPTS	\$1,010,862	\$1,055,751	\$1,067,846	\$33,607	\$1,101,453	\$33,607	\$1,101,453
531562	MED INS CONTRIB-RECPTS	\$452,831	\$498,005	\$500,740	\$0	\$500,740	\$0	\$500,740
531572	UNEMP COMP PAYMNTS TO DES	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$10,154	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$545	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,766	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$8,668,641	\$9,005,791	\$9,105,611	\$33,607	\$9,139,218	\$33,607	\$9,139,218

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$453,089	\$98,000	\$112,811	\$0	\$112,811	\$0	\$112,811
532141	WAN SUPPORT SERVICES	\$18,298	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$36,166	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$390	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$700	\$0	\$0	\$0	\$0	\$0	\$0



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74660-Governor's Office - Information Technology Services - Internal Service

7224-Network Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532331	REPAIRS-MOTOR VEHICLES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532430	MAINT AGREEMENT-EQUIP	\$183,013	\$1,044,000	\$1,044,000	\$0	\$1,044,000	\$0	\$1,044,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$692,226	\$1,401,342	\$1,401,342	\$0	\$1,401,342	\$0	\$1,401,342
532442	MAINT AGRMT-WAN SOFTWARE	\$191,383	\$519,852	\$519,852	\$0	\$519,852	\$0	\$519,852
532443	MAINT AGRMT-OTHER DP EQP	\$726,141	\$0	\$4,712	\$0	\$4,712	\$0	\$4,712
532444	MAINT AGRMT-WAN EQUIP	\$692,738	\$1,911,257	\$577,911	\$0	\$577,911	\$0	\$577,911
532446	MAINT AGREE-LAN EQUIP	\$89,818	\$314,761	\$48,246	\$0	\$48,246	\$0	\$48,246
532449	MAINT AGREE-SERVER SOFTWR	\$755,937	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532450	MAINT AGREE-SERVER EQUIP	\$12,309	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$1,868,530	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$267,408	\$267,408	\$0	\$267,408	\$0	\$267,408
532513	RENT/LEASE-OTH FACILITIES	\$357,438	\$8,097	\$8,097	\$0	\$8,097	\$0	\$8,097
532521	RENT/LEASE-MOTOR VEHICLES	\$40,036	\$19,194	\$19,194	\$0	\$19,194	\$0	\$19,194
532523	RENT/LEASE-VOICE COMM EQU	\$181,459	\$0	\$0	\$0	\$0	\$0	\$0
532531	RENT/LEASE-WAN EQUIP	\$1,323,345	\$0	\$1,333,346	\$0	\$1,333,346	\$0	\$1,333,346
532533	RENT/LEASE-LAN EQUIP	\$266,515	\$0	\$266,515	\$0	\$266,515	\$0	\$266,515
532541	RENT/LEASE-PC SOFTWARE	\$0	\$30,063	\$30,063	\$0	\$30,063	\$0	\$30,063
532712	TRANS AIR-OUT STATE,IN US	\$1,282	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532714	TRANSP-GRND - IN STATE	\$6,570	\$12,900	\$12,900	\$0	\$12,900	\$0	\$12,900
532717	TRANSP OTHER - IN STATE	\$396	\$400	\$400	\$0	\$400	\$0	\$400
532718	TRANS OTH-OUTSTATE, IN US	\$49	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532721	LODGING - IN STATE	\$1,209	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,010	\$0	\$0	\$0	\$0	\$0	\$0



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74660-Governor's Office - Information Technology Services - Internal Service

7224-Network Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532724	MEALS - IN STATE	\$902	\$100	\$100	\$0	\$100	\$0	\$100
532725	MEALS-OUT OF STATE,IN US	\$866	\$250	\$250	\$0	\$250	\$0	\$250
532727	MISC - IN STATE	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$16,112,004	\$12,725,579	\$12,725,579	\$0	\$12,725,579	\$0	\$12,725,579
532812	TELECOMMUN DATA CHRG	\$18,354,647	\$21,700,850	\$21,554,506	\$0	\$21,554,506	\$0	\$21,554,506
532814	CELLULAR PHONE SERVICES	\$11,485,567	\$10,357,616	\$10,357,616	\$0	\$10,357,616	\$0	\$10,357,616
532817	INTERNET SERV PROV CHARGE	\$12,934,012	\$14,932,927	\$14,932,927	\$0	\$14,932,927	\$0	\$14,932,927
532818	DATA WIRING SVC CHRG	\$3,232,480	\$0	\$1,868,530	\$0	\$1,868,530	\$0	\$1,868,530
532826	SOFTWARE SUBSCRIPTIONS	\$346	\$845	\$845	\$0	\$845	\$0	\$845
532840	POSTAGE, FREIGHT & DELIV	\$1,400	\$4,125	\$4,125	\$0	\$4,125	\$0	\$4,125
532860	ADVERTISING	\$0	\$390	\$390	\$0	\$390	\$0	\$390
532911	PROPERTY-INSURANCE	\$40,245	\$66,788	\$66,788	\$0	\$66,788	\$0	\$66,788
532930	REGISTRATION FEES	\$7,790	\$18,555	\$18,555	\$0	\$18,555	\$0	\$18,555
532942	OTHER EMP EDUCATIONAL EXP	\$7,012	\$23,490	\$23,490	\$0	\$23,490	\$0	\$23,490
Total PURCHASED SERVICES		\$68,209,793	\$67,448,719	\$67,321,898	\$0	\$67,321,898	\$0	\$67,321,898

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$6,075	\$11,940	\$11,940	\$0	\$11,940	\$0	\$11,940
533120	DATA PROCESSING SUPPLIES	\$1,474	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$12	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$7,560	\$13,940	\$13,940	\$0	\$13,940	\$0	\$13,940

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7224-Network Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,580	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$396,092	\$436,750	\$511,592	\$0	\$511,592	\$0	\$511,592
534530	OTHER DP EQUIPMENT	\$22,248	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$2,166,369	\$1,951,500	\$1,951,500	\$0	\$1,951,500	\$0	\$1,951,500
534533	LAN EQUIPMENT	\$542,096	\$226,944	\$226,944	\$0	\$226,944	\$0	\$226,944
534535	SERVER EQUIPMENT	\$7,840	\$0	\$5,825	\$0	\$5,825	\$0	\$5,825
534537	IT SECURITY EQUIPMENT	\$562,300	\$557,285	\$557,285	\$0	\$557,285	\$0	\$557,285
534620	TEXTBOOKS	\$0	\$962	\$962	\$0	\$962	\$0	\$962
534711	OTHER COMPUTER SOFTWARE	\$182,768	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$10,132	\$1,995	\$1,995	\$0	\$1,995	\$0	\$1,995
534713	PC SOFTWARE	\$8,156	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$189,255	\$456,866	\$456,866	\$0	\$456,866	\$0	\$456,866
534715	IT SECURITY SOFTWARE	\$129,065	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,217,900	\$3,632,302	\$3,712,969	\$0	\$3,712,969	\$0	\$3,712,969

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535313	CAPITAL LEASE PRIN PAY	\$91,240	\$40,000	\$86,154	\$0	\$86,154	\$0	\$86,154
535323	CAPITAL LEASE INT PAY	\$2,180	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
535680	VENDOR REFUND CLEARING	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$16,057	\$14,600	\$14,600	\$0	\$14,600	\$0	\$14,600
535840	SERVICE & OTHER AWARDS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES & ADJUSTMENTS		\$109,478	\$59,000	\$105,154	\$0	\$105,154	\$0	\$105,154

Total Requirements		\$81,213,373	\$80,159,752	\$80,259,572	\$33,607	\$80,293,179	\$33,607	\$80,293,179
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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7224-Network Services

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434131	TELEPHONE/TELECOM SVC	\$84,106,038	\$81,819,819	\$81,819,819	\$33,524	\$81,853,343	\$33,524	\$81,853,343
434139	OTHER COMMUNICATION SVC	\$369,182	\$320,000	\$320,000	\$0	\$320,000	\$0	\$320,000
434160	PROFESSIONAL SERVICES	\$1,075,961	\$942,207	\$942,207	\$67	\$942,274	\$67	\$942,274
Total SALES, SERVICE, & RENTALS		\$85,551,181	\$83,082,026	\$83,082,026	\$33,591	\$83,115,617	\$33,591	\$83,115,617

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$43,220	\$39,382	\$39,382	\$17	\$39,399	\$17	\$39,399
Total MISCELLANEOUS		\$43,220	\$39,382	\$39,382	\$17	\$39,399	\$17	\$39,399

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438199	INTRA-FUND TRANS-OPER CAS	(\$5,759,001)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$5,759,001)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538324	ITF&E RECEIPTS-TS	(\$374,598)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$374,598)	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$79,460,802	\$83,121,408	\$83,121,408	\$33,608	\$83,155,016	\$33,608	\$83,155,016
Change in Fund Balance		(\$1,752,571)	\$2,961,656	\$2,861,836	\$1	\$2,861,837	\$1	\$2,861,837



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	89.050	88.500	89.150	0.000	89.150	0.000	89.150
531312	REG(N S) TEMP WAGES-RECPT	0.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		89.050	89.500	90.150	0.000	90.150	0.000	90.150



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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7228-IT Business Applications

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$420,000	\$0	\$420,000	\$0	\$420,000
531212	SPA-REG SALARIES-RECPT	\$3,034,763	\$3,545,939	\$3,497,783	\$0	\$3,497,783	\$0	\$3,497,783
531222	SPA TIME LIMITED SAL-REC	\$91,000	\$1,365	\$443,477	\$0	\$443,477	\$0	\$443,477
531422	HOLIDAY PAY - RECEIPTS	\$621	\$803	\$803	\$0	\$803	\$0	\$803
531462	EPA&SPA-LONGVTY PAY-REC	\$31,818	\$22,882	\$22,882	\$0	\$22,882	\$0	\$22,882
531472	BONUS-INCENTIVE PAY-RECPT	\$25,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$232,068	\$274,421	\$336,692	\$0	\$336,692	\$0	\$336,692
531522	REG RETIRE CONTRIB-RECPTS	\$480,510	\$564,692	\$689,208	\$19,615	\$708,823	\$19,615	\$708,823
531562	MED INS CONTRIB-RECPTS	\$173,690	\$207,558	\$253,879	\$0	\$253,879	\$0	\$253,879
531572	UNEMP COMP PAYMNTS TO DES	\$1,508	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,978	\$1,492	\$1,492	\$0	\$1,492	\$0	\$1,492
531664	NONTAX EMP CELL PH REIMB	\$2,730	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$4,079,186	\$4,619,152	\$5,666,216	\$19,615	\$5,685,831	\$19,615	\$5,685,831

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$1,201,494	\$67,740	\$67,740	\$0	\$67,740	\$0	\$67,740
532149	IT PROJ MGMT ANALYSIS SVCS	\$75,375	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$42,877	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$970	\$600	\$600	\$0	\$600	\$0	\$600
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532448	MAINT AGREE-PC SOFTWARE	\$0	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
532449	MAINT AGREE-SERVER SOFTWR	\$420,373	\$387,664	\$387,664	\$0	\$387,664	\$0	\$387,664
532712	TRANS AIR-OUT STATE,IN US	\$571	\$0	\$0	\$0	\$0	\$0	\$0



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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7228-IT Business Applications

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$277	\$5,215	\$5,215	\$0	\$5,215	\$0	\$5,215
532717	TRANSP OTHER - IN STATE	\$512	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$776	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$173	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$99,644	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$368,031	\$330,920	\$330,920	\$0	\$330,920	\$0	\$330,920
532930	REGISTRATION FEES	\$35,645	\$63,025	\$64,025	\$0	\$64,025	\$0	\$64,025
Total PURCHASED SERVICES		\$2,246,727	\$883,264	\$884,264	\$0	\$884,264	\$0	\$884,264

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$385	\$5,400	\$19,080	\$0	\$19,080	\$0	\$19,080
Total SUPPLIES		\$385	\$5,400	\$19,080	\$0	\$19,080	\$0	\$19,080

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534713	PC SOFTWARE	\$4,999	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
534714	SERVER SOFTWARE	\$224,598	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total PROPERTY, PLANT & EQUIPMENT		\$229,597	\$68,000	\$68,000	\$0	\$68,000	\$0	\$68,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$506	\$26,785	\$26,785	\$0	\$26,785	\$0	\$26,785
Total OTHER EXPENSES & ADJUSTMENTS		\$506	\$26,785	\$26,785	\$0	\$26,785	\$0	\$26,785



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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7228-IT Business Applications

Requirements

Total Requirements	\$6,556,401	\$5,602,601	\$6,664,345	\$19,615	\$6,683,960	\$19,615	\$6,683,960
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434132	COMPUTER SALES & SVC	\$5,611,954	\$5,228,660	\$6,037,407	\$19,614	\$6,057,021	\$19,614	\$6,057,021
Total SALES, SERVICE, & RENTALS		\$5,611,954	\$5,228,660	\$6,037,407	\$19,614	\$6,057,021	\$19,614	\$6,057,021
Total Receipts		\$5,611,954	\$5,228,660	\$6,037,407	\$19,614	\$6,057,021	\$19,614	\$6,057,021
Change in Fund Balance		(\$944,447)	(\$373,941)	(\$626,938)	(\$1)	(\$626,939)	(\$1)	(\$626,939)

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	4.000	0.000	4.000	0.000	4.000	0.000	4.000
531212	SPA-REG SALARIES-RECPT	37.000	36.000	37.000	0.000	37.000	0.000	37.000
531222	SPA TIME LIMITED SAL-REC	5.000	1.000	3.000	0.000	3.000	0.000	3.000
Total FTE		46.000	37.000	44.000	0.000	44.000	0.000	44.000



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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7240-Enterprise Licensing (Oracle)

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532449	MAINT AGREE-SERVER SOFTWR	\$3,123,982	\$3,481,303	\$3,302,531	\$0	\$3,302,531	\$0	\$3,302,531
Total PURCHASED SERVICES		\$3,123,982	\$3,481,303	\$3,302,531	\$0	\$3,302,531	\$0	\$3,302,531
Total Requirements		\$3,123,982	\$3,481,303	\$3,302,531	\$0	\$3,302,531	\$0	\$3,302,531

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$2,460,705	\$2,849,920	\$2,849,920	\$0	\$2,849,920	\$0	\$2,849,920
Total SALES, SERVICE, & RENTALS		\$2,460,705	\$2,849,920	\$2,849,920	\$0	\$2,849,920	\$0	\$2,849,920
Total Receipts		\$2,460,705	\$2,849,920	\$2,849,920	\$0	\$2,849,920	\$0	\$2,849,920
Change in Fund Balance		(\$663,278)	(\$631,383)	(\$452,611)	\$0	(\$452,611)	\$0	(\$452,611)

No FTE Available



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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7245-Enterprise Licensing - Environmental Services Research Institute (ESRI)

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532448	MAINT AGREE-PC SOFTWARE	\$1,030,720	\$804,825	\$1,030,720	\$0	\$1,030,720	\$0	\$1,030,720
Total PURCHASED SERVICES		\$1,030,720	\$804,825	\$1,030,720	\$0	\$1,030,720	\$0	\$1,030,720
Total Requirements		\$1,030,720	\$804,825	\$1,030,720	\$0	\$1,030,720	\$0	\$1,030,720

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$1,030,727	\$1,030,721	\$1,030,721	\$0	\$1,030,721	\$0	\$1,030,721
Total SALES, SERVICE, & RENTALS		\$1,030,727	\$1,030,721	\$1,030,721	\$0	\$1,030,721	\$0	\$1,030,721
Total Receipts		\$1,030,727	\$1,030,721	\$1,030,721	\$0	\$1,030,721	\$0	\$1,030,721
Change in Fund Balance		\$7	\$225,896	\$1	\$0	\$1	\$0	\$1

No FTE Available



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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7250-Consumer Platforms

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$3,545,975	\$2,433,341	\$4,322,712	\$0	\$4,322,712	\$0	\$4,322,712
531412	OT PAY - RECEIPTS	\$27,782	\$50,107	\$50,107	\$0	\$50,107	\$0	\$50,107
531422	HOLIDAY PAY - RECEIPTS	\$2,747	\$710	\$710	\$0	\$710	\$0	\$710
531442	CALLBK/STBY PREM PAY-RECT	\$9,969	\$27,910	\$27,910	\$0	\$27,910	\$0	\$27,910
531462	EPA&SPA-LONGVTY PAY-REC	\$49,171	\$28,747	\$28,747	\$0	\$28,747	\$0	\$28,747
531472	BONUS-INCENTIVE PAY-RECPT	\$33,150	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$265,861	\$199,446	\$339,186	\$0	\$339,186	\$0	\$339,186
531522	REG RETIRE CONTRIB-RECPTS	\$556,980	\$363,834	\$633,236	\$20,819	\$654,055	\$20,819	\$654,055
531562	MED INS CONTRIB-RECPTS	\$238,446	\$192,758	\$298,699	\$0	\$298,699	\$0	\$298,699
531572	UNEMP COMP PAYMNTS TO DES	\$6,302	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,024	\$5,174	\$5,174	\$0	\$5,174	\$0	\$5,174
531622	SEVER SLRY CONTINUE-RECT	\$8,994	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$6,356	\$2,140	\$2,140	\$0	\$2,140	\$0	\$2,140
Total PERSONAL SERVICES		\$4,757,757	\$3,304,167	\$5,708,621	\$20,819	\$5,729,440	\$20,819	\$5,729,440

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$140,490	\$93,278	\$93,278	\$0	\$93,278	\$0	\$93,278
532144	PC/PRINTER SUPPORT SVC	\$58,677	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532145	MANAGE SERVER SUPPORT SVC	\$0	\$324,000	\$324,000	\$0	\$324,000	\$0	\$324,000
532185	WASTE REM/RECY SER AGREEM	\$144	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532186	SECURITY SERVICE AGREE	\$550	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$7,251	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$160,670	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000



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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7250-Consumer Platforms

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532448	MAINT AGREE-PC SOFTWARE	\$785,352	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
532449	MAINT AGREE-SERVER SOFTWR	\$2,010,580	\$426,244	\$2,763,054	\$0	\$2,763,054	\$0	\$2,763,054
532450	MAINT AGREE-SERVER EQUIP	\$0	\$740,000	\$740,000	\$0	\$740,000	\$0	\$740,000
532513	RENT/LEASE-OTH FACILITIES	\$8,217	\$4,084	\$4,084	\$0	\$4,084	\$0	\$4,084
532521	RENT/LEASE-MOTOR VEHICLES	\$18,513	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
532714	TRANSP-GRND - IN STATE	\$668	\$1,500	\$1,800	\$0	\$1,800	\$0	\$1,800
532721	LODGING - IN STATE	\$1,296	\$999	\$999	\$0	\$999	\$0	\$999
532722	LODGING-OUT STATE, IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532724	MEALS - IN STATE	\$416	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$213	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$0	\$0	\$22,300	\$0	\$22,300	\$0	\$22,300
532814	CELLULAR PHONE SERVICES	\$569	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$29	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$87	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	(\$54,855)	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$1,925	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$1,238	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$49	\$150	\$150	\$0	\$150	\$0	\$150
532860	ADVERTISING	\$395	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$2,482	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532930	REGISTRATION FEES	\$1,100	\$3,500	\$27,500	\$0	\$27,500	\$0	\$27,500
Total PURCHASED SERVICES		\$3,146,055	\$1,721,755	\$4,105,165	\$0	\$4,105,165	\$0	\$4,105,165

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7250-Consumer Platforms

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,263	\$5,966	\$5,966	\$0	\$5,966	\$0	\$5,966
533120	DATA PROCESSING SUPPLIES	\$23,373	\$33,000	\$34,200	\$0	\$34,200	\$0	\$34,200
Total SUPPLIES		\$24,635	\$38,966	\$40,166	\$0	\$40,166	\$0	\$40,166

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$955	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$554,202	\$896,836	\$896,836	\$0	\$896,836	\$0	\$896,836
534535	SERVER EQUIPMENT	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
534711	OTHER COMPUTER SOFTWARE	\$66,597	\$8,190	\$19,082	\$0	\$19,082	\$0	\$19,082
534713	PC SOFTWARE	\$160	\$760,374	\$760,374	\$0	\$760,374	\$0	\$760,374
534714	SERVER SOFTWARE	\$511,620	\$264,473	\$1,120,208	\$0	\$1,120,208	\$0	\$1,120,208
534715	IT SECURITY SOFTWARE	\$62,375	\$0	\$62,375	\$0	\$62,375	\$0	\$62,375
Total PROPERTY, PLANT & EQUIPMENT		\$1,195,909	\$2,929,873	\$3,858,875	\$0	\$3,858,875	\$0	\$3,858,875

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$108	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$108	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$9,124,464	\$7,994,761	\$13,712,827	\$20,819	\$13,733,646	\$20,819	\$13,733,646
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434132	COMPUTER SALES & SVC	\$5,678,089	\$0	\$9,035,442	\$0	\$9,035,442	\$0	\$9,035,442



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7250-Consumer Platforms

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$6,926,797	\$8,262,081	\$8,262,081	\$20,819	\$8,282,900	\$20,819	\$8,282,900
Total SALES, SERVICE, & RENTALS		\$12,604,886	\$8,262,081	\$17,297,523	\$20,819	\$17,318,342	\$20,819	\$17,318,342

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437117	REBATES	\$334,185	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$334,185	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$12,939,071	\$8,262,081	\$17,297,523	\$20,819	\$17,318,342	\$20,819	\$17,318,342
Change in Fund Balance		\$3,814,607	\$267,320	\$3,584,696	\$0	\$3,584,696	\$0	\$3,584,696

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	49.400	33.150	50.900	0.000	50.900	0.000	50.900
Total FTE		49.400	33.150	50.900	0.000	50.900	0.000	50.900



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7260-Enterprise Licensing (SAS)

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534714	SERVER SOFTWARE	\$2,356,370	\$2,666,000	\$2,474,189	\$0	\$2,474,189	\$0	\$2,474,189
Total PROPERTY, PLANT & EQUIPMENT		\$2,356,370	\$2,666,000	\$2,474,189	\$0	\$2,474,189	\$0	\$2,474,189
Total Requirements		\$2,356,370	\$2,666,000	\$2,474,189	\$0	\$2,474,189	\$0	\$2,474,189

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$1,307,277	\$1,307,296	\$1,307,296	\$0	\$1,307,296	\$0	\$1,307,296
Total SALES, SERVICE, & RENTALS		\$1,307,277	\$1,307,296	\$1,307,296	\$0	\$1,307,296	\$0	\$1,307,296

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438199	INTRA-FUND TRANS-OPER CAS	\$1,049,093	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,049,093	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,356,370	\$1,307,296	\$1,307,296	\$0	\$1,307,296	\$0	\$1,307,296
Change in Fund Balance		\$0	(\$1,358,704)	(\$1,166,893)	\$0	(\$1,166,893)	\$0	(\$1,166,893)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7265-Enterprise Licensing - SAP

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532441	MAINT AGRMT-OTHER SOFTWARE	\$4,898,889	\$957,101	\$1,133,975	\$0	\$1,133,975	\$0	\$1,133,975
532448	MAINT AGREE-PC SOFTWARE	(\$1,655)	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,897,234	\$957,101	\$1,133,975	\$0	\$1,133,975	\$0	\$1,133,975

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534711	OTHER COMPUTER SOFTWARE	\$71,554	\$4,072,566	\$4,072,566	\$0	\$4,072,566	\$0	\$4,072,566
Total PROPERTY, PLANT & EQUIPMENT		\$71,554	\$4,072,566	\$4,072,566	\$0	\$4,072,566	\$0	\$4,072,566
Total Requirements		\$4,968,788	\$5,029,667	\$5,206,541	\$0	\$5,206,541	\$0	\$5,206,541

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$4,970,611	\$5,021,208	\$5,206,541	\$0	\$5,206,541	\$0	\$5,206,541
Total SALES, SERVICE, & RENTALS		\$4,970,611	\$5,021,208	\$5,206,541	\$0	\$5,206,541	\$0	\$5,206,541
Total Receipts		\$4,970,611	\$5,021,208	\$5,206,541	\$0	\$5,206,541	\$0	\$5,206,541
Change in Fund Balance		\$1,823	(\$8,459)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7270-Admin Support Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$0	\$193,633	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$6,908	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$15,342	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$30,502	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$26,890	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$420	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$274,795	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$274,895	\$0	\$0	\$0	\$0	\$0

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$274,895	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$274,895	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$274,895	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0



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

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	0.000	5.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	5.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7280-Compliance and Transformation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$78,953	\$0	\$78,953	\$0	\$78,953
531212	SPA-REG SALARIES-RECPT	\$3,046,297	\$3,648,568	\$3,627,559	\$0	\$3,627,559	\$0	\$3,627,559
531412	OT PAY - RECEIPTS	\$21,845	\$31,421	\$31,421	\$0	\$31,421	\$0	\$31,421
531422	HOLIDAY PAY - RECEIPTS	\$4,143	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531432	SHIFT PREM PAY - RECEIPTS	\$14,972	\$27,555	\$27,555	\$0	\$27,555	\$0	\$27,555
531462	EPA&SPA-LONGVTY PAY-REC	\$49,728	\$45,873	\$45,873	\$0	\$45,873	\$0	\$45,873
531472	BONUS-INCENTIVE PAY-RECPT	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$232,101	\$271,431	\$275,867	\$0	\$275,867	\$0	\$275,867
531522	REG RETIRE CONTRIB-RECPTS	\$479,047	\$560,262	\$569,140	\$17,733	\$586,873	\$17,733	\$586,873
531562	MED INS CONTRIB-RECPTS	\$229,377	\$266,876	\$269,612	\$0	\$269,612	\$0	\$269,612
531572	UNEMP COMP PAYMNTS TO DES	\$1,959	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,499	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$23,315	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,939	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$4,140,222	\$4,856,986	\$4,930,980	\$17,733	\$4,948,713	\$17,733	\$4,948,713

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$51,900	\$457,762	\$257,762	\$0	\$257,762	\$0	\$257,762
532145	MANAGE SERVER SUPPORT SVC	\$26,050	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$159,765	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
532186	SECURITY SERVICE AGREE	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$4,800	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
532443	MAINT AGRMT-OTHER DP EQP	\$816	\$0	\$0	\$0	\$0	\$0	\$0



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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7280-Compliance and Transformation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532449	MAINT AGREE-SERVER SOFTWR	\$8,243	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532513	RENT/LEASE-OTH FACILITIES	\$0	\$107	\$107	\$0	\$107	\$0	\$107
532521	RENT/LEASE-MOTOR VEHICLES	\$437	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$495	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$842	\$2,140	\$2,140	\$0	\$2,140	\$0	\$2,140
532714	TRANSP-GRND - IN STATE	\$379	\$2,050	\$2,050	\$0	\$2,050	\$0	\$2,050
532717	TRANSP OTHER - IN STATE	\$391	\$207	\$207	\$0	\$207	\$0	\$207
532718	TRANS OTH-OUTSTATE, IN US	\$236	\$15	\$15	\$0	\$15	\$0	\$15
532721	LODGING - IN STATE	\$0	\$550	\$550	\$0	\$550	\$0	\$550
532722	LODGING-OUT STATE, IN US	\$3,148	\$2,050	\$2,050	\$0	\$2,050	\$0	\$2,050
532724	MEALS - IN STATE	\$11	\$513	\$513	\$0	\$513	\$0	\$513
532725	MEALS-OUT OF STATE,IN US	\$847	\$510	\$510	\$0	\$510	\$0	\$510
532826	SOFTWARE SUBSCRIPTIONS	\$204	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$36	\$36	\$0	\$36	\$0	\$36
532860	ADVERTISING	\$0	\$29	\$29	\$0	\$29	\$0	\$29
532930	REGISTRATION FEES	\$6,356	\$9,400	\$9,400	\$0	\$9,400	\$0	\$9,400
532942	OTHER EMP EDUCATIONAL EXP	\$4,050	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
Total PURCHASED SERVICES		\$269,050	\$532,369	\$532,369	\$0	\$532,369	\$0	\$532,369

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,999	\$4,993	\$4,993	\$0	\$4,993	\$0	\$4,993
Total SUPPLIES		\$2,999	\$4,993	\$4,993	\$0	\$4,993	\$0	\$4,993

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7280-Compliance and Transformation

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$0	\$119,926	\$119,926	\$17,733	\$137,659	\$17,733	\$137,659
Total Receipts	\$4,435,690	\$119,926	\$119,926	\$17,733	\$137,659	\$17,733	\$137,659
Change in Fund Balance	(\$4,459)	(\$5,291,647)	(\$5,365,641)	\$0	(\$5,365,641)	\$0	(\$5,365,641)

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	47.000	52.000	50.000	0.000	50.000	0.000	50.000
Total FTE		47.000	52.000	50.000	0.000	50.000	0.000	50.000



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

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7285-DIT Transition

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$0	\$6,253,150	\$6,253,150	\$0	\$6,253,150	\$0	\$6,253,150
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$478,366	\$478,366	\$0	\$478,366	\$0	\$478,366
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$1,021,139	\$1,021,139	\$0	\$1,021,139	\$0	\$1,021,139
531562	MED INS CONTRIB-RECPTS	\$0	\$509,310	\$509,310	\$0	\$509,310	\$0	\$509,310
Total PERSONAL SERVICES		\$0	\$8,261,965	\$8,261,965	\$0	\$8,261,965	\$0	\$8,261,965
Total Requirements		\$0	\$8,261,965	\$8,261,965	\$0	\$8,261,965	\$0	\$8,261,965

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$8,261,965	\$8,261,965	\$0	\$8,261,965	\$0	\$8,261,965
Total SALES, SERVICE, & RENTALS		\$0	\$8,261,965	\$8,261,965	\$0	\$8,261,965	\$0	\$8,261,965
Total Receipts		\$0	\$8,261,965	\$8,261,965	\$0	\$8,261,965	\$0	\$8,261,965
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	0.000	90.000	90.000	0.000	90.000	0.000	90.000
Total FTE		0.000	90.000	90.000	0.000	90.000	0.000	90.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7290-IT Fixtures and Equipment

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538317	ITF&E RECEIPTS-CS	\$441,200	\$0	\$0	\$0	\$0	\$0	\$0
538324	ITF&E RECEIPTS-TS	\$374,598	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$815,798	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$815,798	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$815,798	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7USG-US Geological Survey

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381AB	TRANSFER TO CGIA	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$40,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538814	USGS-IMAGE14	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

450-Department of Revenue
14700-Revenue - General

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$127,052,402	\$140,518,150	\$141,106,534	(\$2,441,574)	\$138,664,960	(\$2,441,574)	\$138,664,960
Total Receipts	\$47,289,618	\$57,313,778	\$57,902,162	(\$2,443,272)	\$55,458,890	(\$2,443,272)	\$55,458,890
Net Appropriation	\$79,762,784	\$83,204,372	\$83,204,372	\$1,698	\$83,206,070	\$1,698	\$83,206,070
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1,475.250	1,465.250	1,470.920	0.000	1,470.920	0.000	1,470.920



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

450-Department of Revenue
14700-Revenue - General

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1600	Administration	\$2,997,093	\$3,684,045	\$3,265,810	\$82,503	\$3,348,313	\$82,503	\$3,348,313
1601	Enterprise Project Management Office	\$743,956	\$795,001	\$770,205	\$9,923	\$780,128	\$9,923	\$780,128
1603	Human Resources	\$1,329,029	\$1,542,366	\$1,736,273	\$39,325	\$1,775,598	\$39,325	\$1,775,598
1605	Information Technology	\$17,189,691	\$16,315,999	\$16,748,101	\$128,682	\$16,876,783	\$128,682	\$16,876,783
1607	Revenue Research	\$438,378	\$439,484	\$438,484	\$8,815	\$447,299	\$8,815	\$447,299
1609	Criminal Investigations	\$758,499	\$926,546	\$834,913	\$52,174	\$887,087	\$53,204	\$888,117
1624	Income tax division	\$2,479,083	\$2,180,316	\$2,257,017	\$49,002	\$2,306,019	\$49,002	\$2,306,019
1625	Excise Tax Division	\$80,833	\$203,078	\$199,782	\$7,418	\$207,200	\$7,502	\$207,284
1627	Sales and Use Taxes	\$1,206,313	\$1,364,977	\$1,417,890	\$24,620	\$1,442,510	\$24,620	\$1,442,510
1629	Local Government Division	\$3,930,853	\$5,146,973	\$5,146,973	\$9,590	\$5,156,563	\$9,590	\$5,156,563
1643	Taxpayer Assistance	\$9,109,094	\$9,075,691	\$8,936,369	\$474,070	\$9,410,439	\$487,364	\$9,423,733
1660	Collection	\$242,084	\$262,548	\$249,899	(\$19,067)	\$230,832	(\$19,067)	\$230,832
1661	Project Collect Tax	\$27,397,413	\$29,910,204	\$30,087,955	(\$2,499,232)	\$27,588,723	(\$2,499,232)	\$27,588,723
1662	Taxpayer Call Center	\$6,772,975	\$10,328,525	\$10,328,525	\$24,697	\$10,353,222	\$24,697	\$10,353,222
1663	Examination	\$23,424,630	\$24,968,591	\$25,248,500	\$507,479	\$25,755,979	\$533,700	\$25,782,200
1670	Unauthorized Substance Tax	\$1,564,297	\$1,550,044	\$1,613,008	\$17,331	\$1,630,339	\$20,842	\$1,633,850
1681	Business Operations	\$8,980,303	\$8,536,345	\$8,707,137	(\$1,090,263)	\$7,616,874	(\$1,134,403)	\$7,572,734
1683	Financial Services	\$753,616	\$853,616	\$855,421	\$17,491	\$872,912	\$17,491	\$872,912
1685	Documents and Payments Processing	\$11,085,535	\$11,916,443	\$11,794,514	\$220,701	\$12,015,215	\$220,701	\$12,015,215
1700	Motor Fuels	\$3,537,774	\$5,179,379	\$5,078,697	\$11,643	\$5,090,340	\$11,643	\$5,090,340
1708	International Registration	\$141,406	\$232,365	\$232,365	\$690	\$233,055	\$690	\$233,055
1710	Fuel Tax Compliance	\$1,297,113	\$1,512,000	\$1,612,682	\$3,487	\$1,616,169	\$3,487	\$1,616,169
1711	Federal Grant - Joint Operations Center	\$97,244	\$590,791	\$590,791	\$0	\$590,791	\$0	\$590,791
1800	White Goods - Disposal Tax	\$329,012	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
1820	Scrap Tire Disposal Tax	\$298,096	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
1830	Public Transit Tax	\$420,177	\$730,811	\$730,811	\$1,759	\$732,570	\$1,759	\$732,570
1840	Dry Cleaning Solvent Tax	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
1870	Solid Waste Disposal Tax	\$67,835	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000
1880	911 - Service Charge	\$380,069	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
1900	Reserves and Transfers	\$0	\$572,012	\$524,412	(\$524,412)	\$0	(\$524,412)	\$0
Total Requirements		\$127,052,402	\$140,518,150	\$141,106,534	(\$2,441,574)	\$138,664,960	(\$2,441,574)	\$138,664,960



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved**

**450-Department of Revenue
14700-Revenue - General**

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1605	Information Technology	\$426,072	\$411,761	\$411,761	\$1,471	\$413,232	\$1,471	\$413,232
1629	Local Government Division	\$3,949,453	\$5,146,973	\$5,146,973	\$9,590	\$5,156,563	\$9,590	\$5,156,563
1643	Taxpayer Assistance	\$205,054	\$303,270	\$303,270	\$855	\$304,125	\$855	\$304,125
1661	Project Collect Tax	\$27,397,413	\$29,910,204	\$30,087,955	(\$2,499,232)	\$27,588,723	(\$2,499,232)	\$27,588,723
1662	Taxpayer Call Center	\$7,201,586	\$10,328,525	\$10,328,525	\$24,697	\$10,353,222	\$24,697	\$10,353,222
1681	Business Operations	\$506,054	\$47,740	\$458,373	\$0	\$458,373	\$0	\$458,373
1685	Documents and Payments Processing	\$1,035,258	\$1,219,959	\$1,219,959	\$1,768	\$1,221,727	\$1,768	\$1,221,727
1700	Motor Fuels	\$3,537,774	\$5,179,379	\$5,078,697	\$11,643	\$5,090,340	\$11,643	\$5,090,340
1708	International Registration	\$141,406	\$232,365	\$232,365	\$690	\$233,055	\$690	\$233,055
1710	Fuel Tax Compliance	\$1,297,113	\$1,512,000	\$1,612,682	\$3,487	\$1,616,169	\$3,487	\$1,616,169
1711	Federal Grant - Joint Operations Center	\$97,244	\$590,791	\$590,791	\$0	\$590,791	\$0	\$590,791
1800	White Goods - Disposal Tax	\$329,012	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
1820	Scrap Tire Disposal Tax	\$298,096	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
1830	Public Transit Tax	\$420,177	\$730,811	\$730,811	\$1,759	\$732,570	\$1,759	\$732,570
1840	Dry Cleaning Solvent Tax	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
1870	Solid Waste Disposal Tax	\$67,835	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000
1880	911 - Service Charge	\$380,069	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total Receipts		\$47,289,618	\$57,313,778	\$57,902,162	(\$2,443,272)	\$55,458,890	(\$2,443,272)	\$55,458,890
Net Appropriation		\$79,762,784	\$83,204,372	\$83,204,372	\$1,698	\$83,206,070	\$1,698	\$83,206,070

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1600	Administration	28.640	29.000	24.647	0.000	24.647	0.000	24.647
1601	Enterprise Project Management Office	8.000	8.000	8.000	0.000	8.000	0.000	8.000
1603	Human Resources	18.000	20.000	22.000	0.000	22.000	0.000	22.000
1605	Information Technology	101.500	98.250	100.500	0.000	100.500	0.000	100.500
1607	Revenue Research	7.000	7.000	7.000	0.000	7.000	0.000	7.000
1609	Criminal Investigations	7.400	10.000	7.310	0.000	7.310	0.000	7.310



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
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FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1624	Income tax division	19.260	22.000	19.939	0.000	19.939	0.000	19.939
1625	Excise Tax Division	1.840	2.000	1.844	0.000	1.844	0.000	1.844
1627	Sales and Use Taxes	13.390	14.000	13.394	0.000	13.394	0.000	13.394
1629	Local Government Division	33.000	32.000	32.000	0.000	32.000	0.000	32.000
1643	Taxpayer Assistance	140.580	144.000	139.586	0.000	139.586	0.000	139.586
1660	Collection	2.000	2.000	2.000	0.000	2.000	0.000	2.000
1661	Project Collect Tax	335.810	266.000	336.846	0.000	336.846	0.000	336.846
1662	Taxpayer Call Center	137.000	137.000	137.000	0.000	137.000	0.000	137.000
1663	Examination	279.540	328.000	279.026	0.000	279.026	0.000	279.026
1670	Unauthorized Substance Tax	19.620	20.000	19.616	0.000	19.616	0.000	19.616
1681	Business Operations	22.000	18.000	22.000	0.000	22.000	0.000	22.000
1683	Financial Services	11.000	11.000	11.000	0.000	11.000	0.000	11.000
1685	Documents and Payments Processing	198.840	201.000	197.834	0.000	197.834	0.000	197.834
1700	Motor Fuels	46.530	50.000	46.064	0.000	46.064	0.000	46.064
1708	International Registration	2.460	3.000	2.458	0.000	2.458	0.000	2.458
1710	Fuel Tax Compliance	14.120	14.000	13.121	0.000	13.121	0.000	13.121
1711	Federal Grant - Joint Operations Center	1.720	2.000	1.723	0.000	1.723	0.000	1.723
1800	White Goods - Disposal Tax	5.830	6.000	5.833	0.000	5.833	0.000	5.833
1820	Scrap Tire Disposal Tax	5.830	6.000	5.833	0.000	5.833	0.000	5.833
1830	Public Transit Tax	7.510	8.000	7.513	0.000	7.513	0.000	7.513
1870	Solid Waste Disposal Tax	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1880	911 - Service Charge	5.830	6.000	5.833	0.000	5.833	0.000	5.833
Total FTE		1,475.250	1,465.250	1,470.920	0.000	1,470.920	0.000	1,470.920



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

450-Department of Revenue

14700-Revenue - General

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$129,000	\$130,935	\$0	\$0	\$0	\$0	\$0
531141	SEC/COUNCIL OF ST SAL-APP	\$0	\$0	\$130,935	\$0	\$130,935	\$0	\$130,935
531211	SPA-REG SALARIES-APPRO	\$41,945,774	\$47,024,790	\$47,123,513	\$0	\$47,123,513	\$0	\$47,123,513
531212	SPA-REG SALARIES-RECPT	\$22,777,669	\$29,328,950	\$29,219,196	\$0	\$29,219,196	\$0	\$29,219,196
531222	SPA TIME LIMITED SAL-REC	\$75,806	\$413,301	\$439,051	\$0	\$439,051	\$0	\$439,051
531231	LEO SALARIES-APPRO	\$1,309,866	\$1,412,768	\$1,314,045	\$0	\$1,314,045	\$0	\$1,314,045
531232	LEO SALARIES-RECPT	\$478,925	\$470,331	\$681,191	\$0	\$681,191	\$0	\$681,191
531311	REG(N S) TEMP WAGES-APPR	\$749,706	\$928,936	\$928,936	\$0	\$928,936	\$0	\$928,936
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$1,170,800	\$1,170,800	\$0	\$1,170,800	\$0	\$1,170,800
531411	OT PAY - APPROPRIATED	\$88,998	\$97,966	\$97,966	\$0	\$97,966	\$0	\$97,966
531412	OT PAY - RECEIPTS	\$1,426	\$2,537	\$2,537	\$0	\$2,537	\$0	\$2,537
531421	HOLIDAY PAY - APPRO	\$4,719	\$3,858	\$3,858	\$0	\$3,858	\$0	\$3,858
531422	HOLIDAY PAY - RECEIPTS	\$502	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$18,821	\$26,095	\$26,095	\$0	\$26,095	\$0	\$26,095
531452	DUAL EMPL WAGES - RECPTS	\$150	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$784,132	\$676,648	\$676,648	\$220,327	\$896,975	\$220,327	\$896,975
531462	EPA&SPA-LONGVTY PAY-REC	\$344,134	\$294,393	\$294,393	\$0	\$294,393	\$0	\$294,393
531471	BONUS-INCENTIVE PAY-APPRO	\$601,122	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$375,359	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$3,350,322	\$3,851,507	\$3,851,507	\$16,855	\$3,868,362	\$16,855	\$3,868,362
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,760,904	\$2,432,809	\$2,442,513	\$0	\$2,442,513	\$0	\$2,442,513
531521	REG RETIRE CONTRIB-APPRO	\$6,485,270	\$7,661,175	\$7,661,175	\$262,742	\$7,923,917	\$262,742	\$7,923,917
531522	REG RETIRE CONTRIB-RECPTS	\$3,534,090	\$4,767,612	\$4,787,012	\$142,481	\$4,929,493	\$142,481	\$4,929,493
531531	LEO RETIRE CONTRIB-APPRO	\$239,135	\$299,979	\$299,979	\$6,471	\$306,450	\$6,471	\$306,450
531532	LEO RETIRE CONTRIB-RECPTS	\$94,356	\$130,736	\$130,736	\$3,197	\$133,933	\$3,197	\$133,933



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

450-Department of Revenue
14700-Revenue - General

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531561	MED INS CONTRIB-APPRO	\$4,231,465	\$5,171,883	\$5,171,883	\$0	\$5,171,883	\$0	\$5,171,883
531562	MED INS CONTRIB-RECPTS	\$2,757,726	\$3,162,695	\$3,184,486	\$0	\$3,184,486	\$0	\$3,184,486
531572	UNEMP COMP PAYMNTS TO DES	\$145,642	\$124,824	\$124,824	\$0	\$124,824	\$0	\$124,824
531575	EMPLOYEE ASSISTANCE PROGR	\$8,691	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$110,835	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$46,242	\$4,079	\$4,079	\$0	\$4,079	\$0	\$4,079
531628	ST DISABILITY PMT-RECEIPT	\$32,366	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$170,745	\$116,318	\$116,318	\$0	\$116,318	\$0	\$116,318
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$676	\$676	\$0	\$676	\$0	\$676
531651	COMPENSATION TO BOARD MEM	\$99,950	\$152,800	\$152,800	\$0	\$152,800	\$0	\$152,800
Total PERSONAL SERVICES		\$92,753,848	\$109,859,401	\$110,037,152	\$652,073	\$110,689,225	\$652,073	\$110,689,225

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$197,131	\$164,755	\$164,755	\$0	\$164,755	\$0	\$164,755
532120	FINAN/AUDIT SERVICES	\$150,000	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,510	\$900	\$900	\$0	\$900	\$0	\$900
532140	OTH INFORMATION TECH SVCS	\$2,065,718	\$2,420,129	\$2,420,129	(\$1,582,800)	\$837,329	(\$1,582,800)	\$837,329
532144	PC/PRINTER SUPPORT SVC	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532145	SERVER SUPPORT SVC	\$0	\$43,458	\$43,458	\$0	\$43,458	\$0	\$43,458
532149	IT PROJ MGMT ANALYSIS SVCS	\$20,167	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$4,339,019	\$150,311	\$169,905	\$0	\$169,905	\$0	\$169,905
532184	JANITORIAL SER AGREEMENT	\$71,096	\$68,451	\$68,451	\$0	\$68,451	\$0	\$68,451
532185	WASTE REM/RECY SER AGREEM	\$25,267	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$590,793	\$20,000	\$20,000	\$367,715	\$387,715	\$367,715	\$387,715



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

450-Department of Revenue

14700-Revenue - General

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532187	PEST CONTROL AGREEMENT	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$699,656	\$1,385,792	\$1,796,425	(\$1,348,000)	\$448,425	(\$1,348,000)	\$448,425
532210	ENRG SER -ELECTRICAL	\$120,918	\$170,582	\$170,582	\$0	\$170,582	\$0	\$170,582
532220	ENRG SER -NAT.GAS/PROPANE	\$3,991	\$10,559	\$10,559	\$0	\$10,559	\$0	\$10,559
532230	ENRG SER -WATER & SEWER	\$4,980	\$5,054	\$5,054	\$0	\$5,054	\$0	\$5,054
532310	REPAIRS-BUILDINGS	\$200,113	\$33,743	\$57,672	\$0	\$57,672	\$0	\$57,672
532331	REPAIRS-MOTOR VEHICLES	\$1,791	\$7,766	\$7,766	\$0	\$7,766	\$0	\$7,766
532333	REPAIRS-OTHER EQUIPMENT	\$14,592	\$28,345	\$28,345	\$0	\$28,345	\$0	\$28,345
532337	REPAIRS-PC/PRINTER	\$0	\$2,494	\$623	\$0	\$623	\$0	\$623
532390	REPAIRS-OTHER	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$321,255	\$369,323	\$399,336	\$25,158	\$424,494	\$25,158	\$424,494
532441	MAINT AGRMT-OTHER SOFTWARE	\$463,149	\$10,444	\$221,510	\$0	\$221,510	\$0	\$221,510
532442	MAINT AGRMT-WAN SOFTWARE	\$0	\$0	\$33,334	\$0	\$33,334	\$0	\$33,334
532443	MAINT AGRMT-OTHER DP EQP	\$162,711	\$229,510	\$285,446	\$2,000	\$287,446	\$2,000	\$287,446
532446	MAINT AGREE-LAN EQUIP	\$0	\$72,133	\$39,382	\$0	\$39,382	\$0	\$39,382
532447	MAINT AGREE-PC/PRINTER	\$30,901	\$117,581	\$96,159	\$15,225	\$111,384	\$15,225	\$111,384
532448	MAINT AGREE-PC SOFTWARE	\$744,880	\$58,433	\$82,309	\$12,596	\$94,905	\$12,596	\$94,905
532449	MAINT AGREE-SERVER SOFTWR	\$1,341,201	\$755,000	\$2,066,001	\$0	\$2,066,001	\$0	\$2,066,001
532450	MAINT AGREE-SERVER EQUIP	\$429,935	\$226,457	\$86,789	\$0	\$86,789	\$0	\$86,789
532490	MAINT AGREEMENT-OTHER	\$81,061	\$34,656	\$34,656	\$0	\$34,656	\$0	\$34,656
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,396,052	\$3,149,134	\$3,636,717	(\$286,014)	\$3,350,703	(\$286,014)	\$3,350,703
532513	RENT/LEASE-OTH FACILITIES	\$5,266	\$1,350	\$3,600	\$0	\$3,600	\$0	\$3,600
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$8,134	\$8,134	\$0	\$8,134	\$0	\$8,134
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$132,252	\$99,047	\$0	\$99,047	\$0	\$99,047
532524	RENT/LEASE-GEN OFF EQUIP	\$66,992	\$32,327	\$65,900	\$0	\$65,900	\$0	\$65,900



**Recommended Base Budget (Worksheet I)
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450-Department of Revenue

14700-Revenue - General

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532530	RENT/LEASE-OTHER DP EQP	\$0	\$450	\$450	\$0	\$450	\$0	\$450
532590	RENT/LEASE OTHER PROPERTY	\$37,505	\$74,396	\$74,396	\$0	\$74,396	\$0	\$74,396
532711	TRANSP AIR - IN STATE	\$11,170	\$5,500	\$5,500	\$433	\$5,933	\$433	\$5,933
532712	TRANSP AIR-OUT STATE,IN US	\$69,105	\$81,235	\$78,735	\$2,965	\$81,700	\$2,965	\$81,700
532713	TRANSP AIR-OUT OF COUNTRY	\$1,059	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$813,457	\$748,443	\$741,289	\$24,681	\$765,970	\$24,681	\$765,970
532715	TRANS GRND-OUT STA,IN US	\$93,208	\$134,713	\$134,453	\$387	\$134,840	\$387	\$134,840
532717	TRANSP OTHER - IN STATE	\$80	\$15	\$15	\$72	\$87	\$72	\$87
532718	TRANS OTH-OUTSTATE, IN US	\$170	\$42	\$42	\$90	\$132	\$90	\$132
532719	TRANS OTH-OUT OF COUNTRY	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$129,758	\$155,209	\$172,768	\$20,834	\$193,602	\$20,834	\$193,602
532722	LODGING-OUT STATE, IN US	\$127,919	\$157,319	\$152,515	\$12,496	\$165,011	\$12,496	\$165,011
532723	LODGING-OUT OF COUNTRY	\$1,808	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$79,054	\$95,205	\$104,970	\$6,622	\$111,592	\$6,622	\$111,592
532725	MEALS-OUT OF STATE,IN US	\$42,612	\$29,666	\$29,666	\$2,093	\$31,759	\$2,093	\$31,759
532726	MEALS - OUT OF COUNTRY	\$361	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$593	\$11,454	\$11,454	(\$1,414)	\$10,040	(\$1,414)	\$10,040
532728	MISC - OUT STATE, IN US	\$1,685	\$6,450	\$6,450	(\$50)	\$6,400	(\$50)	\$6,400
532731	BD/NON-EMPLOYEE TRANSP	\$3,517	\$10,136	\$10,136	\$0	\$10,136	\$0	\$10,136
532732	BD/NON-EMPLOYEE SUBSIS	\$8,410	\$10,876	\$10,876	\$0	\$10,876	\$0	\$10,876
532811	TELEPHONE SERVICE	\$1,693,587	\$1,694,779	\$1,604,006	\$17,560	\$1,621,566	\$17,560	\$1,621,566
532812	TELECOMMUN DATA CHRГ	\$1,185,688	\$1,433,004	\$1,237,800	\$0	\$1,237,800	\$0	\$1,237,800
532814	CELLULAR PHONE SERVICES	\$278,693	\$241,001	\$281,956	\$0	\$281,956	\$0	\$281,956
532815	EMAIL AND CALENDARING	\$361,785	\$2,595	\$3,161	\$0	\$3,161	\$0	\$3,161
532817	INTERNET SERV PROV CHARGE	\$37,343	\$46,111	\$36,352	\$19,916	\$56,268	\$19,916	\$56,268



**Recommended Base Budget (Worksheet I)
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**450-Department of Revenue
14700-Revenue - General**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532821	COMPUTER/DATA PROCESS SVC	\$3,414,088	\$5,568,460	\$4,673,580	\$0	\$4,673,580	\$0	\$4,673,580
532824	MANAGED SERVER SVCS	\$4,112	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,537,823	\$3,557,160	\$3,609,918	(\$1,131)	\$3,608,787	(\$1,131)	\$3,608,787
532850	PRINT,BIND,DUPLICATE	\$456,218	\$490,885	\$488,885	\$0	\$488,885	\$0	\$488,885
532860	ADVERTISING	\$2,500	\$7,931	\$7,841	\$0	\$7,841	\$0	\$7,841
532911	PROPERTY-INSURANCE	\$22,892	\$24,284	\$25,346	\$0	\$25,346	\$0	\$25,346
532912	MOTOR VEHICLE INSURANCE	\$562	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$14,897	\$18,605	\$18,609	\$0	\$18,609	\$0	\$18,609
532930	REGISTRATION FEES	\$46,908	\$38,087	\$30,085	\$15,735	\$45,820	\$15,735	\$45,820
532942	OTHER EMP EDUCATIONAL EXP	\$72,453	\$55,302	\$59,302	\$0	\$59,302	\$0	\$59,302
532950	EMP MOVING EXPENSES	\$9,105	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$27,110,554	\$24,759,886	\$26,085,000	(\$2,672,831)	\$23,412,169	(\$2,672,831)	\$23,412,169

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$470,065	\$533,792	\$529,792	\$32,722	\$562,514	\$32,722	\$562,514
533120	DATA PROCESSING SUPPLIES	\$281,622	\$183,820	\$142,740	\$12,257	\$154,997	\$12,257	\$154,997
533150	SECURITY & SAFETY SUPP	\$13,919	\$40,808	\$39,089	\$4,661	\$43,750	\$4,661	\$43,750
533210	JANITORIAL SUPPLIES	\$11,341	\$4,500	\$12,341	\$0	\$12,341	\$0	\$12,341
533240	CARPENTRY & HARDWARE SUPP	\$5,484	\$4,000	\$7,482	\$0	\$7,482	\$0	\$7,482
533310	GASOLINE	\$1,008	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
533320	DIESEL FUEL	\$1,962	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533340	TIRES & TUBES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$2,472	\$2,472	\$0	\$2,472	\$0	\$2,472



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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533510	CLOTHING & UNIFORMS	\$8,804	\$16,510	\$20,922	\$2,134	\$23,056	\$2,134	\$23,056
533720	EDUCATIONAL SUPPLIES	\$0	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
533900	OTHER MATERIALS & SUPP	\$39,067	\$19,658	\$22,572	\$436	\$23,008	\$436	\$23,008
Total SUPPLIES		\$833,272	\$815,860	\$787,710	\$52,210	\$839,920	\$52,210	\$839,920

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$214,755	\$323,405	\$384,544	\$3,886	\$388,430	\$3,886	\$388,430
534521	OFFICE EQUIPMENT	\$109,496	\$171,992	\$110,366	\$30,512	\$140,878	\$30,512	\$140,878
534528	EQUIP-VOICE COMMUNICATION	\$38,114	\$216,599	\$216,599	\$0	\$216,599	\$0	\$216,599
534529	EQUIP-CUSTODY & SECURITY	\$6,582	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
534530	OTHER DP EQUIPMENT	\$66,613	\$192,460	\$165,543	\$0	\$165,543	\$0	\$165,543
534531	WAN EQUIPMENT	\$0	\$7,300	\$7,300	\$0	\$7,300	\$0	\$7,300
534532	VIDEO TRANSMISSION EQUIP	\$237	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$75,000	\$18,720	\$0	\$18,720	\$0	\$18,720
534534	PC/PRINTER EQUIPMENT	\$1,167,277	\$576,273	\$713,879	\$0	\$713,879	\$0	\$713,879
534535	SERVER EQUIPMENT	\$146,275	\$916,453	\$739,616	\$0	\$739,616	\$0	\$739,616
534537	IT SECURITY EQUIPMENT	\$25,820	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$186,505	\$63,115	\$62,306	(\$1,605)	\$60,701	(\$1,605)	\$60,701
534711	OTHER COMPUTER SOFTWARE	\$10,275	\$30,086	\$8,956	\$0	\$8,956	\$0	\$8,956
534713	PC SOFTWARE	\$57,041	\$157,576	\$115,500	\$0	\$115,500	\$0	\$115,500
534714	SERVER SOFTWARE	\$532,661	\$568,654	\$77,132	\$0	\$77,132	\$0	\$77,132
Total PROPERTY, PLANT & EQUIPMENT		\$2,561,651	\$3,307,313	\$2,628,861	\$32,793	\$2,661,654	\$32,793	\$2,661,654

OTHER EXPENSES & ADJUSTMENTS



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450-Department of Revenue

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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$73,272	\$0	\$0	\$0	\$0	\$0	\$0
535113	COURT COSTS	\$40,339	\$74,392	\$74,392	\$0	\$74,392	\$0	\$74,392
535120	LICENSES & PERMIT COSTS	\$512	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$56,380	\$14,323	\$14,323	\$0	\$14,323	\$0	\$14,323
535830	MEMBERSHIP DUES&SUBSCRIPT	\$255,531	\$289,664	\$288,558	\$107	\$288,665	\$107	\$288,665
535840	SERVICE & OTHER AWARDS	\$18,833	\$3,748	\$3,048	\$13,750	\$16,798	\$13,750	\$16,798
535890	OTHER ADMIN EXPENSE	\$70,386	\$109,801	\$90,207	\$4,736	\$94,943	\$4,736	\$94,943
535900	OTHER EXPENSES	\$80	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$130	\$750	\$750	\$0	\$750	\$0	\$750
535960	ELECTRONIC PAYMT PROC FEE	\$479,130	\$711,000	\$572,121	\$0	\$572,121	\$0	\$572,121
Total OTHER EXPENSES & ADJUSTMENTS		\$994,592	\$1,203,678	\$1,043,399	\$18,593	\$1,061,992	\$18,593	\$1,061,992

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537202	RESERVES-COMPENSATIONS	\$0	\$291,180	\$291,180	(\$291,180)	\$0	(\$291,180)	\$0
537204	RES-LEGIS INCR COMPENSATN	\$0	\$6,174	\$6,174	(\$6,174)	\$0	(\$6,174)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$227,058	\$227,058	(\$227,058)	\$0	(\$227,058)	\$0
Total RESERVES		\$0	\$524,412	\$524,412	(\$524,412)	\$0	(\$524,412)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$798,485	\$0	\$0	\$0	\$0	\$0	\$0
538167	TRANS TO 24708 - 2480	\$0	\$47,600	\$0	\$0	\$0	\$0	\$0
538170	TRANSFER TO DIT	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,798,485	\$47,600	\$0	\$0	\$0	\$0	\$0



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**450-Department of Revenue
14700-Revenue - General**

Requirements

Total Requirements	\$127,052,402	\$140,518,150	\$141,106,534	(\$2,441,574)	\$138,664,960	(\$2,441,574)	\$138,664,960
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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432501	FEDHWY ADMIN GRANT-JOC	\$97,244	\$590,791	\$590,791	\$0	\$590,791	\$0	\$590,791
Total GRANTS		\$97,244	\$590,791	\$590,791	\$0	\$590,791	\$0	\$590,791

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434131	TELEPHONE/TELECOM SVC	\$603	\$435	\$435	\$0	\$435	\$0	\$435
434160	PROFESSIONAL SERVICES	\$380,069	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
434320	SALE OF SURPLUS PROPERTY	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SALES, SERVICE, & RENTALS		\$381,672	\$501,435	\$501,435	\$0	\$501,435	\$0	\$501,435

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$251	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$275	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$130	\$750	\$750	\$0	\$750	\$0	\$750
Total MISCELLANEOUS		\$656	\$750	\$750	\$0	\$750	\$0	\$750

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438102	DOT	\$3,537,644	\$5,178,779	\$5,078,097	\$11,643	\$5,089,740	\$11,643	\$5,089,740
438103	FOREST PRODUCTS	\$0	\$1,155	\$1,155	\$0	\$1,155	\$0	\$1,155
438104	DEBT SET-OFF	\$923,870	\$1,240,477	\$1,240,477	\$1,440	\$1,241,917	\$1,440	\$1,241,917
438105	SCRAP TIRE	\$298,096	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
438107	WHITE GOODS	\$329,012	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000



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**450-Department of Revenue
14700-Revenue - General**

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438113	TRANS IN DOT	\$2,788,792	\$3,743,427	\$3,824,843	\$5,504	\$3,830,347	\$5,504	\$3,830,347
438116	INTERA TRANS-INSURANCE	\$112,781	\$193,878	\$193,878	\$0	\$193,878	\$0	\$193,878
438121	TRANSF IN - ST TREAS	\$0	\$507,400	\$0	\$0	\$0	\$0	\$0
438123	TRANSF FROM NCDA&CS	\$102,542	\$133,874	\$133,874	\$547	\$134,421	\$547	\$134,421
438125	INFORM TECH RESERVE FUND	\$424,974	\$411,761	\$411,761	\$1,471	\$413,232	\$1,471	\$413,232
438129	TRANS IN COMMERCE-JDIG	\$18,085	\$0	\$0	\$0	\$0	\$0	\$0
438130	PUBLIC TRANSIT TAX TRANS	\$420,177	\$730,811	\$730,811	\$1,759	\$732,570	\$1,759	\$732,570
438137	CHILD SUPPORT DEBTS TRANS	\$100,145	\$0	\$0	\$636	\$636	\$636	\$636
438140	DRY-CLEANING SOLVENT	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
438141	SOLID WASTE DISPOSAL TAX	\$67,835	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000
438150	SALES & USE TAX-BC 19907	\$2,438,931	\$2,640,511	\$3,167,177	\$8,263	\$3,175,440	\$8,263	\$3,175,440
438181	COST RECOVERY FINE/PENALT	\$485,944	\$0	\$410,633	\$0	\$410,633	\$0	\$410,633
438185	PRJCT COLLECT TRANS -TACC	\$6,631,394	\$10,328,525	\$10,328,525	\$24,697	\$10,353,222	\$24,697	\$10,353,222
438187	PROJECT COLLECT TRANS PCT	\$25,796,502	\$29,910,204	\$30,087,955	(\$2,499,232)	\$27,588,723	(\$2,499,232)	\$27,588,723
438906	AGENCY CARRY FORWARD	\$2,330,252	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$46,806,977	\$56,220,802	\$56,809,186	(\$2,443,272)	\$54,365,914	(\$2,443,272)	\$54,365,914

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$161	\$0	\$0	\$0	\$0	\$0	\$0
538303	REFUND PRIOR YR EXP	\$2,908	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,069	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$47,289,618	\$57,313,778	\$57,902,162	(\$2,443,272)	\$55,458,890	(\$2,443,272)	\$55,458,890
Net Appropriation		\$79,762,784	\$83,204,372	\$83,204,372	\$1,698	\$83,206,070	\$1,698	\$83,206,070



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531141	SEC/COUNCIL OF ST SAL-APP	1.000	0.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	839.970	892.250	837.151	0.000	837.151	0.000	837.151
531212	SPA-REG SALARIES-RECPT	600.280	537.000	598.769	0.000	598.769	0.000	598.769
531222	SPA TIME LIMITED SAL-REC	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531231	LEO SALARIES-APPRO	21.020	24.000	20.926	0.000	20.926	0.000	20.926
531232	LEO SALARIES-RECPT	10.980	9.000	11.074	0.000	11.074	0.000	11.074
Total FTE		1,475.250	1,465.250	1,470.920	0.000	1,470.920	0.000	1,470.920



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450-Department of Revenue

14700-Revenue - General

1600-Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$129,000	\$130,935	\$0	\$0	\$0	\$0	\$0
531141	SEC/COUNCIL OF ST SAL-APP	\$0	\$0	\$130,935	\$0	\$130,935	\$0	\$130,935
531211	SPA-REG SALARIES-APPRO	\$1,795,345	\$2,675,517	\$2,354,643	\$0	\$2,354,643	\$0	\$2,354,643
531231	LEO SALARIES-APPRO	\$229,740	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$83	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$38,522	\$27,411	\$27,411	\$19,812	\$47,223	\$19,812	\$47,223
531471	BONUS-INCENTIVE PAY-APPRO	\$20,705	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$158,363	\$208,834	\$182,576	\$1,515	\$184,091	\$1,515	\$184,091
531521	REG RETIRE CONTRIB-APPRO	\$324,876	\$461,442	\$406,845	\$16,429	\$423,274	\$16,429	\$423,274
531531	LEO RETIRE CONTRIB-APPRO	\$19,072	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$143,078	\$163,293	\$146,787	\$0	\$146,787	\$0	\$146,787
531575	EMPLOYEE ASSISTANCE PROGR	\$124	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$3,325	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,862,234	\$3,667,432	\$3,249,197	\$37,756	\$3,286,953	\$37,756	\$3,286,953

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$767	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$49,840	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$16,263	\$0	\$0	\$16,263	\$16,263	\$16,263	\$16,263
532199	MISC CONTRACTUAL SERVICES	\$17,595	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,077	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$5,052	\$0	\$0	\$5,052	\$5,052	\$5,052	\$5,052



Recommended Base Budget (Worksheet I)
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Status : Approved

450-Department of Revenue

14700-Revenue - General

1600-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$5,544	\$5,747	\$5,747	\$16	\$5,763	\$16	\$5,763
532715	TRANS GRND-OUT STA,IN US	\$970	\$0	\$0	\$970	\$970	\$970	\$970
532721	LODGING - IN STATE	\$5,691	\$2,724	\$2,724	\$0	\$2,724	\$0	\$2,724
532722	LODGING-OUT STATE, IN US	\$9,597	\$0	\$0	\$9,597	\$9,597	\$9,597	\$9,597
532724	MEALS - IN STATE	\$2,191	\$3,892	\$3,892	\$0	\$3,892	\$0	\$3,892
532725	MEALS-OUT OF STATE,IN US	\$1,774	\$0	\$0	\$1,773	\$1,773	\$1,773	\$1,773
532727	MISC - IN STATE	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
532840	POSTAGE, FREIGHT & DELIV	\$419	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$653	\$0	\$0	\$653	\$653	\$653	\$653
532920	BONDING	\$130	\$0	\$0	\$130	\$130	\$130	\$130
532930	REGISTRATION FEES	\$4,399	\$0	\$0	\$4,009	\$4,009	\$4,009	\$4,009
532942	OTHER EMP EDUCATIONAL EXP	\$249	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$122,595	\$14,113	\$14,113	\$38,463	\$52,576	\$38,463	\$52,576

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$263	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533120	DATA PROCESSING SUPPLIES	\$142	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$382	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$787	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

PROPERTY, PLANT & EQUIPMENT



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450-Department of Revenue

14700-Revenue - General

1600-Administration

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$6,284	\$0	\$0	\$6,284	\$6,284	\$6,284	\$6,284
Total PROPERTY, PLANT & EQUIPMENT		\$6,284	\$0	\$0	\$6,284	\$6,284	\$6,284	\$6,284

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,856	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$10	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$446	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$3,312	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$1,881	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,881	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$2,997,093	\$3,684,045	\$3,265,810	\$82,503	\$3,348,313	\$82,503	\$3,348,313
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Net Appropriation

\$2,997,093	\$3,684,045	\$3,265,810	\$82,503	\$3,348,313	\$82,503	\$3,348,313
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531141	SEC/COUNCIL OF ST SAL-APP	1.000	0.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	27.640	28.000	23.647	0.000	23.647	0.000	23.647
Total FTE		28.640	29.000	24.647	0.000	24.647	0.000	24.647



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450-Department of Revenue

14700-Revenue - General

1601-Enterprise Project Management Office

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$554,717	\$603,567	\$578,771	\$0	\$578,771	\$0	\$578,771
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,426	\$5,818	\$5,818	\$932	\$6,750	\$932	\$6,750
531471	BONUS-INCENTIVE PAY-APPRO	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$41,110	\$46,611	\$46,611	\$71	\$46,682	\$71	\$46,682
531521	REG RETIRE CONTRIB-APPRO	\$85,814	\$93,733	\$93,733	\$2,910	\$96,643	\$2,910	\$96,643
531561	MED INS CONTRIB-APPRO	\$43,766	\$45,272	\$45,272	\$0	\$45,272	\$0	\$45,272
531575	EMPLOYEE ASSISTANCE PROGR	\$33	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$908	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$737,775	\$795,001	\$770,205	\$3,913	\$774,118	\$3,913	\$774,118

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$170	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$4,517	\$0	\$0	\$4,517	\$4,517	\$4,517	\$4,517
532712	TRANS AIR-OUT STATE,IN US	\$768	\$0	\$0	\$768	\$768	\$768	\$768
532714	TRANSP-GRND - IN STATE	\$279	\$0	\$0	\$279	\$279	\$279	\$279
532725	MEALS-OUT OF STATE,IN US	\$231	\$0	\$0	\$231	\$231	\$231	\$231
532728	MISC - OUT STATE, IN US	\$1	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$181	\$0	\$0	\$181	\$181	\$181	\$181
532920	BONDING	\$34	\$0	\$0	\$34	\$34	\$34	\$34
Total PURCHASED SERVICES		\$6,181	\$0	\$0	\$6,010	\$6,010	\$6,010	\$6,010

Total Requirements	\$743,956	\$795,001	\$770,205	\$9,923	\$780,128	\$9,923	\$780,128
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Net Appropriation	\$743,956	\$795,001	\$770,205	\$9,923	\$780,128	\$9,923	\$780,128
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Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	8.000	8.000	8.000	0.000	8.000	0.000	8.000
Total FTE		8.000	8.000	8.000	0.000	8.000	0.000	8.000



Recommended Base Budget (Worksheet I)
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450-Department of Revenue

14700-Revenue - General

1603-Human Resources

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$877,544	\$1,149,949	\$1,294,282	\$0	\$1,294,282	\$0	\$1,294,282
531411	OT PAY - APPROPRIATED	\$559	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$255	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$11,040	\$13,253	\$13,253	\$0	\$13,253	\$0	\$13,253
531471	BONUS-INCENTIVE PAY-APPRO	\$12,750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$65,793	\$84,561	\$96,627	\$0	\$96,627	\$0	\$96,627
531521	REG RETIRE CONTRIB-APPRO	\$136,256	\$177,172	\$203,552	\$4,918	\$208,470	\$4,918	\$208,470
531561	MED INS CONTRIB-APPRO	\$79,420	\$102,614	\$113,742	\$0	\$113,742	\$0	\$113,742
531575	EMPLOYEE ASSISTANCE PROGR	\$75	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,622	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,185,315	\$1,527,549	\$1,721,456	\$4,918	\$1,726,374	\$4,918	\$1,726,374

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$82,640	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$9,938	\$0	\$0	\$9,938	\$9,938	\$9,938	\$9,938
532430	MAINT AGREEMENT-EQUIP	\$1,152	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,698	\$2,067	\$2,067	\$2,383	\$4,450	\$2,383	\$4,450
532721	LODGING - IN STATE	\$4,162	\$0	\$0	\$4,007	\$4,007	\$4,007	\$4,007
532724	MEALS - IN STATE	\$2,918	\$0	\$0	\$1,322	\$1,322	\$1,322	\$1,322
532811	TELEPHONE SERVICE	\$4,659	\$5,250	\$5,250	\$0	\$5,250	\$0	\$5,250
532814	CELLULAR PHONE SERVICES	\$4,061	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0



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450-Department of Revenue

14700-Revenue - General

1603-Human Resources

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532911	PROPERTY-INSURANCE	\$399	\$0	\$0	\$399	\$399	\$399	\$399
532920	BONDING	\$87	\$0	\$0	\$87	\$87	\$87	\$87
532930	REGISTRATION FEES	\$2,521	\$0	\$0	\$2,521	\$2,521	\$2,521	\$2,521
532942	OTHER EMP EDUCATIONAL EXP	\$980	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$118,301	\$7,317	\$7,317	\$20,657	\$27,974	\$20,657	\$27,974

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$3,150	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
533900	OTHER MATERIALS & SUPP	\$1,844	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,994	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$13,750	\$0	\$0	\$13,750	\$13,750	\$13,750	\$13,750
535890	OTHER ADMIN EXPENSE	\$759	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$14,509	\$0	\$0	\$13,750	\$13,750	\$13,750	\$13,750

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$5,910	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,910	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$1,329,029	\$1,542,366	\$1,736,273	\$39,325	\$1,775,598	\$39,325	\$1,775,598
Net Appropriation	\$1,329,029	\$1,542,366	\$1,736,273	\$39,325	\$1,775,598	\$39,325	\$1,775,598



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	18.000	20.000	22.000	0.000	22.000	0.000	22.000
Total FTE		18.000	20.000	22.000	0.000	22.000	0.000	22.000



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450-Department of Revenue

14700-Revenue - General

1605-Information Technology

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$6,564,176	\$7,040,345	\$7,357,350	\$0	\$7,357,350	\$0	\$7,357,350
531212	SPA-REG SALARIES-RECPT	\$104,505	\$309,104	\$309,104	\$0	\$309,104	\$0	\$309,104
531411	OT PAY - APPROPRIATED	\$85,464	\$72,297	\$72,297	\$0	\$72,297	\$0	\$72,297
531421	HOLIDAY PAY - APPRO	\$4,124	\$3,157	\$3,157	\$0	\$3,157	\$0	\$3,157
531422	HOLIDAY PAY - RECEIPTS	\$181	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$18,821	\$12,005	\$12,005	\$0	\$12,005	\$0	\$12,005
531461	EPA&SPA-LONGVTY PAY-APPRO	\$106,817	\$79,470	\$79,470	\$29,104	\$108,574	\$29,104	\$108,574
531462	EPA&SPA-LONGVTY PAY-REC	\$1,410	\$0	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$69,375	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$501,300	\$545,357	\$564,345	\$2,226	\$566,571	\$2,226	\$566,571
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,774	\$23,646	\$23,646	\$0	\$23,646	\$0	\$23,646
531521	REG RETIRE CONTRIB-APPRO	\$1,031,735	\$1,130,295	\$1,168,048	\$39,999	\$1,208,047	\$39,999	\$1,208,047
531522	REG RETIRE CONTRIB-RECPTS	\$16,235	\$49,005	\$49,005	\$1,471	\$50,476	\$1,471	\$50,476
531561	MED INS CONTRIB-APPRO	\$463,188	\$551,753	\$562,509	\$0	\$562,509	\$0	\$562,509
531562	MED INS CONTRIB-RECPTS	\$5,085	\$16,977	\$16,977	\$0	\$16,977	\$0	\$16,977
531575	EMPLOYEE ASSISTANCE PROGR	\$411	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$10,143	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$4,844	\$23,449	\$23,449	\$0	\$23,449	\$0	\$23,449
Total PERSONAL SERVICES		\$8,996,337	\$9,856,860	\$10,241,362	\$72,800	\$10,314,162	\$72,800	\$10,314,162

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$676,547	\$68,889	\$68,889	\$0	\$68,889	\$0	\$68,889



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450-Department of Revenue

14700-Revenue - General

1605-Information Technology

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532145	SERVER SUPPORT SVC	\$0	\$43,458	\$43,458	\$0	\$43,458	\$0	\$43,458
532149	IT PROJ MGMT ANALYSIS SVCS	\$20,167	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$925	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$2,851	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$53,305	\$0	\$0	\$53,305	\$53,305	\$53,305	\$53,305
532199	MISC CONTRACTUAL SERVICES	\$53,542	\$6,095	\$6,095	\$0	\$6,095	\$0	\$6,095
532333	REPAIRS-OTHER EQUIPMENT	\$7,209	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$0	\$1,871	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$66,458	\$16,556	\$46,569	\$0	\$46,569	\$0	\$46,569
532441	MAINT AGRMT-OTHER SOFTWARE	\$257,635	\$7,837	\$218,903	\$0	\$218,903	\$0	\$218,903
532442	MAINT AGRMT-WAN SOFTWARE	\$0	\$0	\$33,334	\$0	\$33,334	\$0	\$33,334
532443	MAINT AGRMT-OTHER DP EQP	\$162,711	\$170,223	\$226,159	\$0	\$226,159	\$0	\$226,159
532446	MAINT AGREE-LAN EQUIP	\$0	\$32,751	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$30,304	\$34,709	\$13,287	\$0	\$13,287	\$0	\$13,287
532448	MAINT AGREE-PC SOFTWARE	\$284,835	\$18,296	\$42,172	\$0	\$42,172	\$0	\$42,172
532449	MAINT AGREE-SERVER SOFTWR	\$1,285,507	\$411,548	\$1,722,549	\$0	\$1,722,549	\$0	\$1,722,549
532450	MAINT AGREE-SERVER EQUIP	\$429,935	\$163,932	\$24,264	\$0	\$24,264	\$0	\$24,264
532490	MAINT AGREEMENT-OTHER	\$1,295	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,400	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$3,177	\$25,296	\$25,296	\$0	\$25,296	\$0	\$25,296
532715	TRANS GRND-OUT STA,IN US	\$324	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$1,395	\$13,200	\$13,200	\$0	\$13,200	\$0	\$13,200
532722	LODGING-OUT STATE, IN US	\$5,773	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



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450-Department of Revenue

14700-Revenue - General

1605-Information Technology

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532724	MEALS - IN STATE	\$549	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
532725	MEALS-OUT OF STATE,IN US	\$1,230	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$10	\$200	\$200	\$0	\$200	\$0	\$200
532728	MISC - OUT STATE, IN US	\$32	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$96,375	\$161,199	\$46,069	\$0	\$46,069	\$0	\$46,069
532812	TELECOMMUN DATA CHRG	\$336,606	\$511,503	\$316,299	\$0	\$316,299	\$0	\$316,299
532814	CELLULAR PHONE SERVICES	\$166,863	\$115,045	\$156,000	\$0	\$156,000	\$0	\$156,000
532815	EMAIL AND CALENDARING	\$361,785	\$1,948	\$2,514	\$0	\$2,514	\$0	\$2,514
532817	INTERNET SERV PROV CHARGE	\$0	\$9,759	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$3,011,745	\$3,505,536	\$3,083,247	\$0	\$3,083,247	\$0	\$3,083,247
532840	POSTAGE, FREIGHT & DELIV	\$248	\$2,123	\$523	\$0	\$523	\$0	\$523
532911	PROPERTY-INSURANCE	\$2,140	\$0	\$0	\$2,140	\$2,140	\$2,140	\$2,140
532920	BONDING	\$437	\$0	\$0	\$437	\$437	\$437	\$437
532930	REGISTRATION FEES	\$5,419	\$8,002	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$59,520	\$11,500	\$15,500	\$0	\$15,500	\$0	\$15,500
Total PURCHASED SERVICES		\$7,391,312	\$5,351,576	\$6,114,627	\$55,882	\$6,170,509	\$55,882	\$6,170,509

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$3,842	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$128,702	\$39,844	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$9,825	\$5,044	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$142,369	\$46,888	\$2,000	\$0	\$2,000	\$0	\$2,000

PROPERTY, PLANT & EQUIPMENT



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450-Department of Revenue

14700-Revenue - General

1605-Information Technology

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$2,916	(\$616)	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$7,332	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$2,991	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$26,917	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$56,280	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$244,133	\$167,778	\$305,980	\$0	\$305,980	\$0	\$305,980
534535	SERVER EQUIPMENT	\$99,280	\$176,837	\$0	\$0	\$0	\$0	\$0
534537	IT SECURITY EQUIPMENT	\$25,820	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$340	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$22,730	\$1,600	\$0	\$1,600	\$0	\$1,600
534713	PC SOFTWARE	\$54,600	\$57,889	\$23,000	\$0	\$23,000	\$0	\$23,000
534714	SERVER SOFTWARE	\$148,042	\$506,260	\$14,738	\$0	\$14,738	\$0	\$14,738
Total PROPERTY, PLANT & EQUIPMENT		\$585,454	\$1,014,075	\$345,318	\$0	\$345,318	\$0	\$345,318

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$360	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$73,700	\$45,900	\$44,794	\$0	\$44,794	\$0	\$44,794
535840	SERVICE & OTHER AWARDS	\$160	\$700	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$74,220	\$46,600	\$44,794	\$0	\$44,794	\$0	\$44,794

Total Requirements	\$17,189,691	\$16,315,999	\$16,748,101	\$128,682	\$16,876,783	\$128,682	\$16,876,783
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Receipts

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
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450-Department of Revenue

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1605-Information Technology

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$181	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$181	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438125	INFORM TECH RESERVE FUND	\$424,974	\$411,761	\$411,761	\$1,471	\$413,232	\$1,471	\$413,232
Total INTRAGOVERNMENTAL TRANSACTIONS		\$424,974	\$411,761	\$411,761	\$1,471	\$413,232	\$1,471	\$413,232

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538303	REFUND PRIOR YR EXP	\$917	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$917	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

		\$426,072	\$411,761	\$411,761	\$1,471	\$413,232	\$1,471	\$413,232
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	98.500	95.250	97.500	0.000	97.500	0.000	97.500
531212	SPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		101.500	98.250	100.500	0.000	100.500	0.000	100.500



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450-Department of Revenue

14700-Revenue - General

1607-Revenue Research

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$312,446	\$318,783	\$317,783	\$0	\$317,783	\$0	\$317,783
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,646	\$5,038	\$5,038	\$1,164	\$6,202	\$1,164	\$6,202
531471	BONUS-INCENTIVE PAY-APPRO	\$5,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$23,742	\$24,765	\$24,765	\$89	\$24,854	\$89	\$24,854
531521	REG RETIRE CONTRIB-APPRO	\$48,732	\$51,285	\$51,285	\$1,717	\$53,002	\$1,717	\$53,002
531561	MED INS CONTRIB-APPRO	\$38,296	\$39,613	\$39,613	\$0	\$39,613	\$0	\$39,613
531575	EMPLOYEE ASSISTANCE PROGR	\$29	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$374	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$434,515	\$439,484	\$438,484	\$2,970	\$441,454	\$2,970	\$441,454

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532186	SECURITY SERVICE AGREE	\$3,614	\$0	\$0	\$3,614	\$3,614	\$3,614	\$3,614
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$750	\$750	\$750	\$750
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$0	\$350	\$350	\$350	\$350
532911	PROPERTY-INSURANCE	\$145	\$0	\$0	\$145	\$145	\$145	\$145
532920	BONDING	\$29	\$0	\$0	\$29	\$29	\$29	\$29
532930	REGISTRATION FEES	\$0	\$0	\$0	\$350	\$350	\$350	\$350
Total PURCHASED SERVICES		\$3,788	\$0	\$0	\$5,238	\$5,238	\$5,238	\$5,238

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$500	\$500	\$500	\$500
Total SUPPLIES		\$0	\$0	\$0	\$500	\$500	\$500	\$500



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450-Department of Revenue

14700-Revenue - General

1607-Revenue Research

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$0	\$107	\$107	\$107	\$107
535840	SERVICE & OTHER AWARDS	\$75	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$75	\$0	\$0	\$107	\$107	\$107	\$107
Total Requirements		\$438,378	\$439,484	\$438,484	\$8,815	\$447,299	\$8,815	\$447,299
Net Appropriation		\$438,378	\$439,484	\$438,484	\$8,815	\$447,299	\$8,815	\$447,299
FTE								
Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	7.000	7.000	7.000	0.000	7.000	0.000	7.000
Total FTE		7.000	7.000	7.000	0.000	7.000	0.000	7.000



Recommended Base Budget (Worksheet I)
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450-Department of Revenue

14700-Revenue - General

1609-Criminal Investigations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$41,849	\$43,754	\$43,754	\$0	\$43,754	\$0	\$43,754
531231	LEO SALARIES-APPRO	\$441,795	\$607,709	\$516,076	\$0	\$516,076	\$0	\$516,076
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,300	\$20,922	\$20,922	\$0	\$20,922	\$0	\$20,922
531471	BONUS-INCENTIVE PAY-APPRO	\$5,287	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$38,915	\$51,994	\$51,994	\$0	\$51,994	\$0	\$51,994
531521	REG RETIRE CONTRIB-APPRO	\$9,866	\$6,932	\$6,932	\$207	\$7,139	\$207	\$7,139
531531	LEO RETIRE CONTRIB-APPRO	\$87,890	\$132,100	\$132,100	\$2,621	\$134,721	\$2,621	\$134,721
531561	MED INS CONTRIB-APPRO	\$39,017	\$55,926	\$55,926	\$0	\$55,926	\$0	\$55,926
531575	EMPLOYEE ASSISTANCE PROGR	\$42	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$371	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$12	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$674,343	\$919,337	\$827,704	\$2,828	\$830,532	\$2,828	\$830,532

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$170	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$2,433	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$1,817	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$45,175	\$7,209	\$7,209	\$38,562	\$45,771	\$39,592	\$46,801
532721	LODGING - IN STATE	\$679	\$0	\$0	\$679	\$679	\$679	\$679
532724	MEALS - IN STATE	\$375	\$0	\$0	\$375	\$375	\$375	\$375
532911	PROPERTY-INSURANCE	\$141	\$0	\$0	\$141	\$141	\$141	\$141
532920	BONDING	\$46	\$0	\$0	\$46	\$46	\$46	\$46
532930	REGISTRATION FEES	\$1,350	\$0	\$0	\$1,350	\$1,350	\$1,350	\$1,350



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450-Department of Revenue

14700-Revenue - General

1609-Criminal Investigations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532942	OTHER EMP EDUCATIONAL EXP	\$1,654	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$53,840	\$7,209	\$7,209	\$41,153	\$48,362	\$42,183	\$49,392

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,210	\$0	\$0	\$1,210	\$1,210	\$1,210	\$1,210
533120	DATA PROCESSING SUPPLIES	\$188	\$0	\$0	\$188	\$188	\$188	\$188
533150	SECURITY & SAFETY SUPP	\$4,661	\$0	\$0	\$4,661	\$4,661	\$4,661	\$4,661
533510	CLOTHING & UNIFORMS	\$2,134	\$0	\$0	\$2,134	\$2,134	\$2,134	\$2,134
Total SUPPLIES		\$8,194	\$0	\$0	\$8,193	\$8,193	\$8,193	\$8,193

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535113	COURT COSTS	\$174	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$18,941	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$3,007	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$22,122	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements **\$758,499** **\$926,546** **\$834,913** **\$52,174** **\$887,087** **\$53,204** **\$888,117**

Net Appropriation **\$758,499** **\$926,546** **\$834,913** **\$52,174** **\$887,087** **\$53,204** **\$888,117**

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531231	LEO SALARIES-APPRO	6.400	9.000	6.310	0.000	6.310	0.000	6.310
Total FTE		7.400	10.000	7.310	0.000	7.310	0.000	7.310



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14700-Revenue - General

1624-Income tax division

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$1,599,618	\$1,626,510	\$1,684,056	\$0	\$1,684,056	\$0	\$1,684,056
531461	EPA&SPA-LONGVTY PAY-APPRO	\$45,432	\$30,760	\$30,760	\$18,549	\$49,309	\$18,549	\$49,309
531471	BONUS-INCENTIVE PAY-APPRO	\$13,867	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$124,135	\$126,759	\$131,161	\$1,419	\$132,580	\$1,419	\$132,580
531521	REG RETIRE CONTRIB-APPRO	\$231,818	\$262,624	\$271,906	\$10,655	\$282,561	\$10,655	\$282,561
531561	MED INS CONTRIB-APPRO	\$102,250	\$124,172	\$129,643	\$0	\$129,643	\$0	\$129,643
531575	EMPLOYEE ASSISTANCE PROGR	\$92	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,899	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$5,134	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,124,245	\$2,170,825	\$2,247,526	\$30,623	\$2,278,149	\$30,623	\$2,278,149

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$330,682	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$11,745	\$0	\$0	\$11,745	\$11,745	\$11,745	\$11,745
532447	MAINT AGREE-PC/PRINTER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532711	TRANSP AIR - IN STATE	\$433	\$0	\$0	\$433	\$433	\$433	\$433
532712	TRANS AIR-OUT STATE,IN US	\$875	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$863	\$0	\$0	\$791	\$791	\$791	\$791
532715	TRANS GRND-OUT STA,IN US	\$959	\$0	\$0	\$500	\$500	\$500	\$500
532721	LODGING - IN STATE	\$497	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,743	\$7,290	\$7,290	\$0	\$7,290	\$0	\$7,290
532724	MEALS - IN STATE	\$351	\$0	\$0	\$351	\$351	\$351	\$351
532725	MEALS-OUT OF STATE,IN US	\$583	\$0	\$0	\$583	\$583	\$583	\$583



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14700-Revenue - General

1624-Income tax division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532728	MISC - OUT STATE, IN US	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$701	\$701	\$0	\$701	\$0	\$701
532817	INTERNET SERV PROV CHARGE	\$503	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$317	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$472	\$0	\$0	\$472	\$472	\$472	\$472
532920	BONDING	\$101	\$0	\$0	\$100	\$100	\$100	\$100
532930	REGISTRATION FEES	\$2,640	\$0	\$0	\$2,640	\$2,640	\$2,640	\$2,640
Total PURCHASED SERVICES		\$353,780	\$8,491	\$8,491	\$17,615	\$26,106	\$17,615	\$26,106

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$166	\$1,000	\$1,000	\$764	\$1,764	\$764	\$1,764
533900	OTHER MATERIALS & SUPP	\$764	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$930	\$1,000	\$1,000	\$764	\$1,764	\$764	\$1,764

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$152	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	(\$24)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$128	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$2,479,083	\$2,180,316	\$2,257,017	\$49,002	\$2,306,019	\$49,002	\$2,306,019
Net Appropriation		\$2,479,083	\$2,180,316	\$2,257,017	\$49,002	\$2,306,019	\$49,002	\$2,306,019



Recommended Base Budget (Worksheet I)
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Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	19.260	22.000	19.939	0.000	19.939	0.000	19.939
Total FTE		19.260	22.000	19.939	0.000	19.939	0.000	19.939



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

450-Department of Revenue

14700-Revenue - General

1625-Excise Tax Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$56,072	\$150,953	\$148,294	\$0	\$148,294	\$0	\$148,294
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,822	\$13	\$13	\$2,179	\$2,192	\$2,179	\$2,192
531471	BONUS-INCENTIVE PAY-APPRO	\$633	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$4,428	\$11,548	\$11,345	\$167	\$11,512	\$167	\$11,512
531521	REG RETIRE CONTRIB-APPRO	\$8,758	\$23,836	\$23,402	\$1,077	\$24,479	\$1,077	\$24,479
531561	MED INS CONTRIB-APPRO	\$4,687	\$11,196	\$11,196	\$0	\$11,196	\$0	\$11,196
531575	EMPLOYEE ASSISTANCE PROGR	\$4	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$38	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$76,441	\$197,546	\$194,250	\$3,423	\$197,673	\$3,423	\$197,673

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532184	JANITORIAL SER AGREEMENT	\$267	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,757	\$0	\$0	\$3,974	\$3,974	\$4,058	\$4,058
532513	RENT/LEASE-OTH FACILITIES	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$5,532	\$5,532	\$0	\$5,532	\$0	\$5,532
532911	PROPERTY-INSURANCE	\$17	\$0	\$0	\$17	\$17	\$17	\$17
532920	BONDING	\$4	\$0	\$0	\$4	\$4	\$4	\$4
Total PURCHASED SERVICES		\$4,145	\$5,532	\$5,532	\$3,995	\$9,527	\$4,079	\$9,611

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$149	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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450-Department of Revenue

14700-Revenue - General

1625-Excise Tax Division

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$98	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$247	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$80,833	\$203,078	\$199,782	\$7,418	\$207,200	\$7,502	\$207,284
Net Appropriation		\$80,833	\$203,078	\$199,782	\$7,418	\$207,200	\$7,502	\$207,284
FTE								
Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	1.840	2.000	1.844	0.000	1.844	0.000	1.844
Total FTE		1.840	2.000	1.844	0.000	1.844	0.000	1.844



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450-Department of Revenue

14700-Revenue - General

1627-Sales and Use Taxes

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$881,336	\$1,007,233	\$1,060,146	\$0	\$1,060,146	\$0	\$1,060,146
531461	EPA&SPA-LONGVTY PAY-APPRO	\$24,178	\$23,134	\$23,134	\$9,294	\$32,428	\$9,294	\$32,428
531471	BONUS-INCENTIVE PAY-APPRO	\$8,890	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$65,624	\$78,813	\$78,813	\$711	\$79,524	\$711	\$79,524
531521	REG RETIRE CONTRIB-APPRO	\$137,623	\$163,665	\$163,665	\$6,568	\$170,233	\$6,568	\$170,233
531561	MED INS CONTRIB-APPRO	\$65,258	\$79,112	\$79,112	\$0	\$79,112	\$0	\$79,112
531575	EMPLOYEE ASSISTANCE PROGR	\$58	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$2,470	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,185,438	\$1,351,957	\$1,404,870	\$16,573	\$1,421,443	\$16,573	\$1,421,443

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532186	SECURITY SERVICE AGREE	\$7,680	\$0	\$0	\$7,680	\$7,680	\$7,680	\$7,680
532447	MAINT AGREE-PC/PRINTER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532712	TRANS AIR-OUT STATE,IN US	\$3,736	\$2,312	\$2,312	\$0	\$2,312	\$0	\$2,312
532714	TRANSP-GRND - IN STATE	\$1,307	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532715	TRANS GRND-OUT STA,IN US	\$228	\$4,659	\$4,659	\$0	\$4,659	\$0	\$4,659
532721	LODGING - IN STATE	\$242	\$228	\$228	\$0	\$228	\$0	\$228
532722	LODGING-OUT STATE, IN US	\$2,658	\$1,471	\$1,471	\$0	\$1,471	\$0	\$1,471
532724	MEALS - IN STATE	\$114	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$683	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$350	\$350	\$0	\$350	\$0	\$350



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450-Department of Revenue

14700-Revenue - General

1627-Sales and Use Taxes

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$206	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$308	\$0	\$0	\$308	\$308	\$308	\$308
532920	BONDING	\$59	\$0	\$0	\$59	\$59	\$59	\$59
532930	REGISTRATION FEES	\$2,388	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$19,621	\$12,520	\$12,520	\$8,047	\$20,567	\$8,047	\$20,567

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$616	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$616	\$500	\$500	\$0	\$500	\$0	\$500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$637	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$637	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,206,313	\$1,364,977	\$1,417,890	\$24,620	\$1,442,510	\$24,620	\$1,442,510
Net Appropriation		\$1,206,313	\$1,364,977	\$1,417,890	\$24,620	\$1,442,510	\$24,620	\$1,442,510

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	13.390	14.000	13.394	0.000	13.394	0.000	13.394
Total FTE		13.390	14.000	13.394	0.000	13.394	0.000	13.394



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450-Department of Revenue

14700-Revenue - General

1629-Local Government Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$1,762,186	\$1,940,361	\$1,940,361	\$0	\$1,940,361	\$0	\$1,940,361
531462	EPA&SPA-LONGVTY PAY-REC	\$29,869	\$27,661	\$27,661	\$0	\$27,661	\$0	\$27,661
531472	BONUS-INCENTIVE PAY-RECPT	\$23,250	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$133,020	\$148,761	\$148,761	\$0	\$148,761	\$0	\$148,761
531522	REG RETIRE CONTRIB-RECPTS	\$271,109	\$311,017	\$311,017	\$9,590	\$320,607	\$9,590	\$320,607
531562	MED INS CONTRIB-RECPTS	\$163,676	\$181,088	\$181,088	\$0	\$181,088	\$0	\$181,088
531575	EMPLOYEE ASSISTANCE PROGR	\$138	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$2,597	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$8,428	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$99,950	\$152,800	\$152,800	\$0	\$152,800	\$0	\$152,800
Total PERSONAL SERVICES		\$2,494,223	\$2,761,688	\$2,761,688	\$9,590	\$2,771,278	\$9,590	\$2,771,278

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$9,820	\$14,631	\$14,631	\$0	\$14,631	\$0	\$14,631
532140	OTH INFORMATION TECH SVCS	\$141,650	\$685,000	\$685,000	\$0	\$685,000	\$0	\$685,000
532170	ADMIN SERVICES	\$37,875	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$18,069	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,318	\$2,318	\$0	\$2,318	\$0	\$2,318
532447	MAINT AGREE-PC/PRINTER	\$0	\$1,925	\$1,925	\$0	\$1,925	\$0	\$1,925
532448	MAINT AGREE-PC SOFTWARE	\$460,000	\$1,380	\$1,380	\$0	\$1,380	\$0	\$1,380
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$2,987	\$2,987	\$0	\$2,987	\$0	\$2,987
532513	RENT/LEASE-OTH FACILITIES	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,816	\$2,956	\$2,956	\$0	\$2,956	\$0	\$2,956



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450-Department of Revenue

14700-Revenue - General

1629-Local Government Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$32,819	\$37,348	\$37,348	\$0	\$37,348	\$0	\$37,348
532715	TRANS GRND-OUT STA,IN US	\$1,228	\$554	\$554	\$0	\$554	\$0	\$554
532718	TRANS OTH-OUTSTATE, IN US	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$14,210	\$13,201	\$13,201	\$0	\$13,201	\$0	\$13,201
532722	LODGING-OUT STATE, IN US	\$8,938	\$8,320	\$8,320	\$0	\$8,320	\$0	\$8,320
532724	MEALS - IN STATE	\$9,095	\$7,774	\$7,774	\$0	\$7,774	\$0	\$7,774
532725	MEALS-OUT OF STATE,IN US	\$1,630	\$1,019	\$1,019	\$0	\$1,019	\$0	\$1,019
532727	MISC - IN STATE	\$121	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$3,517	\$10,136	\$10,136	\$0	\$10,136	\$0	\$10,136
532732	BD/NON-EMPLOYEE SUBSIS	\$8,410	\$10,876	\$10,876	\$0	\$10,876	\$0	\$10,876
532811	TELEPHONE SERVICE	\$12,483	\$11,750	\$11,750	\$0	\$11,750	\$0	\$11,750
532812	TELECOMMUN DATA CHRГ	\$613,000	\$622,115	\$622,115	\$0	\$622,115	\$0	\$622,115
532814	CELLULAR PHONE SERVICES	\$5,457	\$8,735	\$8,735	\$0	\$8,735	\$0	\$8,735
532821	COMPUTER/DATA PROCESS SVC	\$0	\$68,736	\$68,736	\$0	\$68,736	\$0	\$68,736
532824	MANAGED SERVER SVCS	\$282	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,380	\$4,374	\$4,374	\$0	\$4,374	\$0	\$4,374
532911	PROPERTY-INSURANCE	\$725	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$147	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$7,990	\$1,210	\$1,210	\$0	\$1,210	\$0	\$1,210
Total PURCHASED SERVICES		\$1,398,269	\$1,517,445	\$1,517,445	\$0	\$1,517,445	\$0	\$1,517,445

SUPPLIES



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450-Department of Revenue

14700-Revenue - General

1629-Local Government Division

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$364	\$9,530	\$9,530	\$0	\$9,530	\$0	\$9,530
533120	DATA PROCESSING SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$3,009	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
Total SUPPLIES		\$3,374	\$11,380	\$11,380	\$0	\$11,380	\$0	\$11,380

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534530	OTHER DP EQUIPMENT	\$0	\$135,000	\$135,000	\$0	\$135,000	\$0	\$135,000
534534	PC/PRINTER EQUIPMENT	\$8,776	\$4,634	\$4,634	\$0	\$4,634	\$0	\$4,634
534535	SERVER EQUIPMENT	\$0	\$671,466	\$671,466	\$0	\$671,466	\$0	\$671,466
534713	PC SOFTWARE	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
534714	SERVER SOFTWARE	\$0	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
Total PROPERTY, PLANT & EQUIPMENT		\$8,776	\$836,500	\$836,500	\$0	\$836,500	\$0	\$836,500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$26,036	\$19,960	\$19,960	\$0	\$19,960	\$0	\$19,960
535840	SERVICE & OTHER AWARDS	\$120	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$56	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$26,212	\$19,960	\$19,960	\$0	\$19,960	\$0	\$19,960
Total Requirements		\$3,930,853	\$5,146,973	\$5,146,973	\$9,590	\$5,156,563	\$9,590	\$5,156,563

Receipts



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450-Department of Revenue

14700-Revenue - General

1629-Local Government Division

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438113	TRANS IN DOT	\$1,350,273	\$1,999,062	\$1,979,796	\$1,327	\$1,981,123	\$1,327	\$1,981,123
438121	TRANSF IN - ST TREAS	\$0	\$507,400	\$0	\$0	\$0	\$0	\$0
438150	SALES & USE TAX-BC 19907	\$2,438,931	\$2,640,511	\$3,167,177	\$8,263	\$3,175,440	\$8,263	\$3,175,440
438906	AGENCY CARRY FORWARD	\$160,250	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,949,453	\$5,146,973	\$5,146,973	\$9,590	\$5,156,563	\$9,590	\$5,156,563
Total Receipts		\$3,949,453	\$5,146,973	\$5,146,973	\$9,590	\$5,156,563	\$9,590	\$5,156,563
Net Appropriation		(\$18,600)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	33.000	32.000	32.000	0.000	32.000	0.000	32.000
Total FTE		33.000	32.000	32.000	0.000	32.000	0.000	32.000



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450-Department of Revenue

14700-Revenue - General

1643-Taxpayer Assistance

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$5,566,147	\$6,216,457	\$6,112,894	\$0	\$6,112,894	\$0	\$6,112,894
531212	SPA-REG SALARIES-RECPT	\$143,251	\$174,194	\$174,194	\$0	\$174,194	\$0	\$174,194
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$65,373	\$65,373	\$0	\$65,373	\$0	\$65,373
531411	OT PAY - APPROPRIATED	\$44	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$192	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$123,660	\$102,081	\$102,081	\$25,144	\$127,225	\$25,144	\$127,225
531462	EPA&SPA-LONGVTY PAY-REC	\$589	\$6,317	\$6,317	\$0	\$6,317	\$0	\$6,317
531471	BONUS-INCENTIVE PAY-APPRO	\$97,604	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$2,875	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$423,743	\$491,238	\$483,069	\$1,924	\$484,993	\$1,924	\$484,993
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,220	\$19,069	\$19,069	\$0	\$19,069	\$0	\$19,069
531521	REG RETIRE CONTRIB-APPRO	\$870,241	\$1,011,635	\$994,894	\$33,781	\$1,028,675	\$33,781	\$1,028,675
531522	REG RETIRE CONTRIB-RECPTS	\$21,823	\$28,593	\$28,593	\$855	\$29,448	\$855	\$29,448
531561	MED INS CONTRIB-APPRO	\$681,905	\$786,014	\$775,165	\$0	\$775,165	\$0	\$775,165
531562	MED INS CONTRIB-RECPTS	\$20,545	\$22,581	\$22,581	\$0	\$22,581	\$0	\$22,581
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,912	\$3,912	\$0	\$3,912	\$0	\$3,912
531575	EMPLOYEE ASSISTANCE PROGR	\$3,134	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$10,263	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$36,488	\$4,079	\$4,079	\$0	\$4,079	\$0	\$4,079
531628	ST DISABILITY PMT-RECEIPT	\$4,529	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$5,184	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$8,023,437	\$8,931,543	\$8,792,221	\$61,704	\$8,853,925	\$61,704	\$8,853,925

PURCHASED SERVICES



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450-Department of Revenue

14700-Revenue - General

1643-Taxpayer Assistance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$553,162	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$4,410	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$64,023	\$0	\$0	\$50,143	\$50,143	\$50,143	\$50,143
532310	REPAIRS-BUILDINGS	\$162	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$25,158	\$0	\$0	\$25,158	\$25,158	\$25,158	\$25,158
532512	RENT/LEASE-BLDINGS/OFFICE	\$259,987	\$104,749	\$104,749	\$230,829	\$335,578	\$244,123	\$348,872
532513	RENT/LEASE-OTH FACILITIES	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,683	\$0	\$0	\$1,683	\$1,683	\$1,683	\$1,683
532714	TRANSP-GRND - IN STATE	\$60,611	\$39,399	\$39,399	\$21,212	\$60,611	\$21,212	\$60,611
532715	TRANS GRND-OUT STA,IN US	\$192	\$0	\$0	\$192	\$192	\$192	\$192
532717	TRANSP OTHER - IN STATE	\$72	\$0	\$0	\$72	\$72	\$72	\$72
532718	TRANS OTH-OUTSTATE, IN US	\$90	\$0	\$0	\$90	\$90	\$90	\$90
532721	LODGING - IN STATE	\$21,031	\$0	\$0	\$21,031	\$21,031	\$21,031	\$21,031
532722	LODGING-OUT STATE, IN US	\$4,172	\$0	\$0	\$4,172	\$4,172	\$4,172	\$4,172
532724	MEALS - IN STATE	\$10,574	\$0	\$0	\$10,574	\$10,574	\$10,574	\$10,574
532725	MEALS-OUT OF STATE,IN US	\$801	\$0	\$0	\$801	\$801	\$801	\$801
532727	MISC - IN STATE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$603	\$0	\$0	\$603	\$603	\$603	\$603
532817	INTERNET SERV PROV CHARGE	\$1,606	\$0	\$0	\$1,606	\$1,606	\$1,606	\$1,606
532840	POSTAGE, FREIGHT & DELIV	\$477	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$2,353	\$0	\$0	\$2,353	\$2,353	\$2,353	\$2,353
532920	BONDING	\$649	\$0	\$0	\$649	\$649	\$649	\$649
532930	REGISTRATION FEES	\$3,405	\$0	\$0	\$3,405	\$3,405	\$3,405	\$3,405
532942	OTHER EMP EDUCATIONAL EXP	\$2,964	\$0	\$0	\$0	\$0	\$0	\$0



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450-Department of Revenue

14700-Revenue - General

1643-Taxpayer Assistance

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$1,018,295	\$144,148	\$144,148	\$374,573	\$518,721	\$387,867	\$532,015
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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$10,086	\$0	\$0	\$10,086	\$10,086	\$10,086	\$10,086
533900	OTHER MATERIALS & SUPP	\$277	\$0	\$0	\$277	\$277	\$277	\$277
Total SUPPLIES		\$10,363	\$0	\$0	\$10,363	\$10,363	\$10,363	\$10,363

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$3,202	\$0	\$0	\$3,202	\$3,202	\$3,202	\$3,202
534521	OFFICE EQUIPMENT	\$24,228	\$0	\$0	\$24,228	\$24,228	\$24,228	\$24,228
534713	PC SOFTWARE	\$649	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$28,080	\$0	\$0	\$27,430	\$27,430	\$27,430	\$27,430

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$722	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$945	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,666	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$27,252	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$27,252	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$9,109,094	\$9,075,691	\$8,936,369	\$474,070	\$9,410,439	\$487,364	\$9,423,733
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450-Department of Revenue

14700-Revenue - General

1643-Taxpayer Assistance

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438104	DEBT SET-OFF	\$102,512	\$169,396	\$169,396	\$308	\$169,704	\$308	\$169,704
438123	TRANSF FROM NCDA&CS	\$102,542	\$133,874	\$133,874	\$547	\$134,421	\$547	\$134,421
Total INTRAGOVERNMENTAL TRANSACTIONS		\$205,054	\$303,270	\$303,270	\$855	\$304,125	\$855	\$304,125
Total Receipts		\$205,054	\$303,270	\$303,270	\$855	\$304,125	\$855	\$304,125
Net Appropriation		\$8,904,039	\$8,772,421	\$8,633,099	\$473,215	\$9,106,314	\$486,509	\$9,119,608

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	136.870	140.000	135.876	0.000	135.876	0.000	135.876
531212	SPA-REG SALARIES-RECPT	3.710	4.000	3.710	0.000	3.710	0.000	3.710
Total FTE		140.580	144.000	139.586	0.000	139.586	0.000	139.586



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450-Department of Revenue

14700-Revenue - General

1660-Collection

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$92,872	\$107,303	\$94,654	\$0	\$94,654	\$0	\$94,654
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,666	\$26	\$26	\$3,695	\$3,721	\$3,695	\$3,721
531471	BONUS-INCENTIVE PAY-APPRO	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$7,041	\$10,285	\$10,285	\$283	\$10,568	\$283	\$10,568
531521	REG RETIRE CONTRIB-APPRO	\$14,786	\$21,095	\$21,095	\$1,051	\$22,146	\$1,051	\$22,146
531561	MED INS CONTRIB-APPRO	\$10,942	\$11,318	\$11,318	\$0	\$11,318	\$0	\$11,318
531575	EMPLOYEE ASSISTANCE PROGR	\$8	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$99	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$130,914	\$150,027	\$137,378	\$5,029	\$142,407	\$5,029	\$142,407

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532186	SECURITY SERVICE AGREE	\$903	\$0	\$0	\$903	\$903	\$903	\$903
532513	RENT/LEASE-OTH FACILITIES	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532712	TRANS AIR-OUT STATE,IN US	\$0	\$5,597	\$5,597	(\$5,597)	\$0	(\$5,597)	\$0
532714	TRANSP-GRND - IN STATE	\$56,740	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,275	\$1,275	(\$1,275)	\$0	(\$1,275)	\$0
532721	LODGING - IN STATE	\$1,926	\$6,809	\$6,809	(\$4,883)	\$1,926	(\$4,883)	\$1,926
532722	LODGING-OUT STATE, IN US	\$0	\$3,831	\$3,831	(\$3,831)	\$0	(\$3,831)	\$0
532724	MEALS - IN STATE	\$0	\$7,541	\$7,541	(\$6,000)	\$1,541	(\$6,000)	\$1,541
532725	MEALS-OUT OF STATE,IN US	\$0	\$2,006	\$2,006	(\$2,006)	\$0	(\$2,006)	\$0
532727	MISC - IN STATE	\$0	\$1,414	\$1,414	(\$1,414)	\$0	(\$1,414)	\$0
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	(\$50)	\$0	(\$50)	\$0
532811	TELEPHONE SERVICE	\$243	\$0	\$0	\$0	\$0	\$0	\$0



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450-Department of Revenue

14700-Revenue - General

1660-Collection

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$50,000	\$80,250	\$80,250	\$0	\$80,250	\$0	\$80,250
532911	PROPERTY-INSURANCE	\$36	\$0	\$0	\$36	\$36	\$36	\$36
532920	BONDING	\$21	\$0	\$0	\$21	\$21	\$21	\$21
Total PURCHASED SERVICES		\$109,871	\$109,123	\$109,123	(\$24,096)	\$85,027	(\$24,096)	\$85,027

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533900	OTHER MATERIALS & SUPP	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$1,296	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$3,398	\$3,398	\$0	\$3,398	\$0	\$3,398
Total OTHER EXPENSES & ADJUSTMENTS		\$1,296	\$3,398	\$3,398	\$0	\$3,398	\$0	\$3,398

Total Requirements		\$242,084	\$262,548	\$249,899	(\$19,067)	\$230,832	(\$19,067)	\$230,832
Net Appropriation		\$242,084	\$262,548	\$249,899	(\$19,067)	\$230,832	(\$19,067)	\$230,832

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



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450-Department of Revenue

14700-Revenue - General

1661-Project Collect Tax

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$13,487,809	\$17,203,733	\$17,103,433	\$0	\$17,103,433	\$0	\$17,103,433
531222	SPA TIME LIMITED SAL-REC	\$12,637	\$190	\$25,940	\$0	\$25,940	\$0	\$25,940
531232	LEO SALARIES-RECPT	\$229,682	\$124,929	\$326,335	\$0	\$326,335	\$0	\$326,335
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$208,298	\$208,298	\$0	\$208,298	\$0	\$208,298
531412	OT PAY - RECEIPTS	\$554	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$110	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$231,975	\$174,257	\$174,257	\$0	\$174,257	\$0	\$174,257
531472	BONUS-INCENTIVE PAY-RECPT	\$207,216	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,033,114	\$1,344,525	\$1,354,229	\$0	\$1,354,229	\$0	\$1,354,229
531522	REG RETIRE CONTRIB-RECPTS	\$2,092,981	\$2,764,157	\$2,783,557	\$82,062	\$2,865,619	\$82,062	\$2,865,619
531532	LEO RETIRE CONTRIB-RECPTS	\$43,107	\$27,137	\$27,137	\$1,506	\$28,643	\$1,506	\$28,643
531562	MED INS CONTRIB-RECPTS	\$1,494,732	\$1,518,743	\$1,540,534	\$0	\$1,540,534	\$0	\$1,540,534
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$326	\$326	\$0	\$326	\$0	\$326
531575	EMPLOYEE ASSISTANCE PROGR	\$1,114	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$23,364	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$906	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$4,942	\$4,942	\$0	\$4,942	\$0	\$4,942
Total PERSONAL SERVICES		\$18,859,300	\$23,371,237	\$23,548,988	\$83,568	\$23,632,556	\$83,568	\$23,632,556

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$10,874	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$150,000	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$635	\$900	\$900	\$0	\$900	\$0	\$900



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1661-Project Collect Tax

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$985,514	\$1,582,800	\$1,582,800	(\$1,582,800)	\$0	(\$1,582,800)	\$0
532144	PC/PRINTER SUPPORT SVC	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532170	ADMIN SERVICES	\$473,779	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$10,961	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$95,851	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$21,490	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
532210	ENRG SER -ELECTRICAL	\$35	\$500	\$500	\$0	\$500	\$0	\$500
532230	ENRG SER -WATER & SEWER	\$0	\$1,222	\$1,222	\$0	\$1,222	\$0	\$1,222
532310	REPAIRS-BUILDINGS	\$141	\$7,332	\$7,332	\$0	\$7,332	\$0	\$7,332
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,454	\$2,454	\$0	\$2,454	\$0	\$2,454
532337	REPAIRS-PC/PRINTER	\$0	\$623	\$623	\$0	\$623	\$0	\$623
532390	REPAIRS-OTHER	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$851	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$2,607	\$2,607	\$0	\$2,607	\$0	\$2,607
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$57,287	\$57,287	\$0	\$57,287	\$0	\$57,287
532446	MAINT AGREE-LAN EQUIP	\$0	\$18,005	\$18,005	\$0	\$18,005	\$0	\$18,005
532447	MAINT AGREE-PC/PRINTER	\$597	\$3,749	\$3,749	\$0	\$3,749	\$0	\$3,749
532448	MAINT AGREE-PC SOFTWARE	\$44	\$6,511	\$6,511	\$0	\$6,511	\$0	\$6,511
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$188,452	\$188,452	\$0	\$188,452	\$0	\$188,452
532450	MAINT AGREE-SERVER EQUIP	\$0	\$56,525	\$56,525	\$0	\$56,525	\$0	\$56,525
532490	MAINT AGREEMENT-OTHER	\$0	\$8,650	\$8,650	\$0	\$8,650	\$0	\$8,650
532512	RENT/LEASE-BLDINGS/OFFICE	\$743,437	\$552,840	\$1,014,249	\$0	\$1,014,249	\$0	\$1,014,249
532711	TRANSP AIR - IN STATE	\$25	\$763	\$763	\$0	\$763	\$0	\$763
532712	TRANS AIR-OUT STATE,IN US	\$1,307	\$6,016	\$6,016	\$0	\$6,016	\$0	\$6,016



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1661-Project Collect Tax

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$243,380	\$21,709	\$21,709	\$0	\$21,709	\$0	\$21,709
532715	TRANS GRND-OUT STA,IN US	\$770	\$11,058	\$11,058	\$0	\$11,058	\$0	\$11,058
532721	LODGING - IN STATE	\$20,827	\$30,749	\$30,749	\$0	\$30,749	\$0	\$30,749
532722	LODGING-OUT STATE, IN US	\$2,641	\$8,264	\$8,264	\$0	\$8,264	\$0	\$8,264
532724	MEALS - IN STATE	\$15,433	\$16,500	\$16,500	\$0	\$16,500	\$0	\$16,500
532725	MEALS-OUT OF STATE,IN US	\$463	\$4,020	\$4,020	\$0	\$4,020	\$0	\$4,020
532727	MISC - IN STATE	\$0	\$1,590	\$1,590	\$0	\$1,590	\$0	\$1,590
532728	MISC - OUT STATE, IN US	\$1	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$24,740	\$9,719	\$9,719	\$0	\$9,719	\$0	\$9,719
532812	TELECOMMUN DATA CHR	\$0	\$27,644	\$27,644	\$0	\$27,644	\$0	\$27,644
532814	CELLULAR PHONE SERVICES	\$12,567	\$32,619	\$32,619	\$0	\$32,619	\$0	\$32,619
532815	EMAIL AND CALENDARING	\$0	\$647	\$647	\$0	\$647	\$0	\$647
532817	INTERNET SERV PROV CHARGE	\$15,567	\$11,509	\$11,509	\$0	\$11,509	\$0	\$11,509
532821	COMPUTER/DATA PROCESS SVC	\$180,552	\$793,683	\$332,274	\$0	\$332,274	\$0	\$332,274
532840	POSTAGE, FREIGHT & DELIV	\$1,431,544	\$1,250,000	\$1,250,000	\$0	\$1,250,000	\$0	\$1,250,000
532850	PRINT,BIND,DUPLICATE	\$3,191	\$6,588	\$6,588	\$0	\$6,588	\$0	\$6,588
532860	ADVERTISING	(\$885)	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$3,122	\$5,242	\$5,242	\$0	\$5,242	\$0	\$5,242
532920	BONDING	\$1,130	\$4,119	\$4,119	\$0	\$4,119	\$0	\$4,119
532930	REGISTRATION FEES	\$3,742	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,882	\$30,296	\$30,296	\$0	\$30,296	\$0	\$30,296
532950	EMP MOVING EXPENSES	\$9,105	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,466,437	\$6,114,692	\$6,114,692	(\$2,582,800)	\$3,531,892	(\$2,582,800)	\$3,531,892

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

450-Department of Revenue

14700-Revenue - General

1661-Project Collect Tax

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$15,293	\$92,235	\$92,235	\$0	\$92,235	\$0	\$92,235
533120	DATA PROCESSING SUPPLIES	\$2,994	\$44,558	\$44,558	\$0	\$44,558	\$0	\$44,558
533150	SECURITY & SAFETY SUPP	\$0	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
533240	CARPENTRY & HARDWARE SUPP	\$0	\$998	\$998	\$0	\$998	\$0	\$998
533510	CLOTHING & UNIFORMS	\$252	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533720	EDUCATIONAL SUPPLIES	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
533900	OTHER MATERIALS & SUPP	\$2,624	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$21,163	\$145,391	\$145,391	\$0	\$145,391	\$0	\$145,391

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$5,409	\$20,077	\$20,077	\$0	\$20,077	\$0	\$20,077
534521	OFFICE EQUIPMENT	\$4,884	\$3,040	\$3,040	\$0	\$3,040	\$0	\$3,040
534528	EQUIP-VOICE COMMUNICATION	\$0	\$7,887	\$7,887	\$0	\$7,887	\$0	\$7,887
534529	EQUIP-CUSTODY & SECURITY	\$2,739	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$66,613	\$15,543	\$15,543	\$0	\$15,543	\$0	\$15,543
534531	WAN EQUIPMENT	\$0	\$7,300	\$7,300	\$0	\$7,300	\$0	\$7,300
534533	LAN EQUIPMENT	\$0	\$18,720	\$18,720	\$0	\$18,720	\$0	\$18,720
534534	PC/PRINTER EQUIPMENT	\$768,208	\$35,712	\$35,712	\$0	\$35,712	\$0	\$35,712
534535	SERVER EQUIPMENT	\$46,995	\$61,150	\$61,150	\$0	\$61,150	\$0	\$61,150
534711	OTHER COMPUTER SOFTWARE	\$0	\$7,356	\$7,356	\$0	\$7,356	\$0	\$7,356
534713	PC SOFTWARE	\$1,792	\$23,800	\$23,800	\$0	\$23,800	\$0	\$23,800
534714	SERVER SOFTWARE	\$361,075	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,257,715	\$200,585	\$200,585	\$0	\$200,585	\$0	\$200,585



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14700-Revenue - General

1661-Project Collect Tax

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$73,272	\$0	\$0	\$0	\$0	\$0	\$0
535113	COURT COSTS	\$33,335	\$61,438	\$61,438	\$0	\$61,438	\$0	\$61,438
535120	LICENSES & PERMIT COSTS	\$152	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,637	\$10,799	\$10,799	\$0	\$10,799	\$0	\$10,799
535840	SERVICE & OTHER AWARDS	\$925	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,581	\$6,062	\$6,062	\$0	\$6,062	\$0	\$6,062
535900	OTHER EXPENSES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$117,952	\$78,299	\$78,299	\$0	\$78,299	\$0	\$78,299

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$674,847	\$0	\$0	\$0	\$0	\$0	\$0
538170	TRANSFER TO DIT	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,674,847	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$27,397,413	\$29,910,204	\$30,087,955	(\$2,499,232)	\$27,588,723	(\$2,499,232)	\$27,588,723
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438187	PROJECT COLLECT TRANS PCT	\$25,796,502	\$29,910,204	\$30,087,955	(\$2,499,232)	\$27,588,723	(\$2,499,232)	\$27,588,723
438906	AGENCY CARRY FORWARD	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$27,396,502	\$29,910,204	\$30,087,955	(\$2,499,232)	\$27,588,723	(\$2,499,232)	\$27,588,723

INTRAGOVERNMENTAL TRANSACTIONS



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1661-Project Collect Tax

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538303	REFUND PRIOR YR EXP	\$911	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$911	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$27,397,413	\$29,910,204	\$30,087,955	(\$2,499,232)	\$27,588,723	(\$2,499,232)	\$27,588,723
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	331.490	264.000	332.439	0.000	332.439	0.000	332.439
531222	SPA TIME LIMITED SAL-REC	0.280	0.000	0.277	0.000	0.277	0.000	0.277
531232	LEO SALARIES-RECPT	4.040	2.000	4.130	0.000	4.130	0.000	4.130
Total FTE		335.810	266.000	336.846	0.000	336.846	0.000	336.846



Recommended Base Budget (Worksheet I)
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450-Department of Revenue

14700-Revenue - General

1662-Taxpayer Call Center

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$3,711,334	\$5,190,598	\$5,190,598	\$0	\$5,190,598	\$0	\$5,190,598
531412	OT PAY - RECEIPTS	\$819	\$140	\$140	\$0	\$140	\$0	\$140
531462	EPA&SPA-LONGVTY PAY-REC	\$13,377	\$12,270	\$12,270	\$0	\$12,270	\$0	\$12,270
531472	BONUS-INCENTIVE PAY-RECPT	\$83,250	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$278,997	\$416,832	\$416,832	\$0	\$416,832	\$0	\$416,832
531522	REG RETIRE CONTRIB-RECPTS	\$569,585	\$824,244	\$824,244	\$24,697	\$848,941	\$24,697	\$848,941
531562	MED INS CONTRIB-RECPTS	\$624,599	\$802,638	\$802,638	\$0	\$802,638	\$0	\$802,638
531575	EMPLOYEE ASSISTANCE PROGR	\$593	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$7,130	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$25,602	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$676	\$676	\$0	\$676	\$0	\$676
Total PERSONAL SERVICES		\$5,315,285	\$7,247,398	\$7,247,398	\$24,697	\$7,272,095	\$24,697	\$7,272,095

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$56,687	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$9,845	\$14,326	\$14,326	\$0	\$14,326	\$0	\$14,326
532186	SECURITY SERVICE AGREE	\$3,195	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$529	\$4,298	\$4,298	\$0	\$4,298	\$0	\$4,298
532210	ENRG SER -ELECTRICAL	\$19,205	\$66,583	\$66,583	\$0	\$66,583	\$0	\$66,583
532310	REPAIRS-BUILDINGS	\$32,055	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$17,013	\$17,013	\$0	\$17,013	\$0	\$17,013
532430	MAINT AGREEMENT-EQUIP	\$915	\$7,236	\$7,236	\$0	\$7,236	\$0	\$7,236
532448	MAINT AGREE-PC SOFTWARE	\$0	\$15,755	\$15,755	\$0	\$15,755	\$0	\$15,755



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14700-Revenue - General

1662-Taxpayer Call Center

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532512	RENT/LEASE-BLDINGS/OFFICE	\$253,543	\$353,452	\$345,144	\$0	\$345,144	\$0	\$345,144
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$132,252	\$99,047	\$0	\$99,047	\$0	\$99,047
532524	RENT/LEASE-GEN OFF EQUIP	\$4,752	\$0	\$3,660	\$0	\$3,660	\$0	\$3,660
532714	TRANSP-GRND - IN STATE	\$19,081	\$47,223	\$47,223	\$0	\$47,223	\$0	\$47,223
532717	TRANSP OTHER - IN STATE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$13,269	\$0	\$13,270	\$0	\$13,270	\$0	\$13,270
532722	LODGING-OUT STATE, IN US	\$0	\$589	\$589	\$0	\$589	\$0	\$589
532724	MEALS - IN STATE	\$5,946	\$106	\$5,946	\$0	\$5,946	\$0	\$5,946
532725	MEALS-OUT OF STATE, IN US	\$0	\$61	\$61	\$0	\$61	\$0	\$61
532811	TELEPHONE SERVICE	\$704,811	\$842,915	\$856,907	\$0	\$856,907	\$0	\$856,907
532812	TELECOMMUN DATA CHRGR	\$170,646	\$180,217	\$180,217	\$0	\$180,217	\$0	\$180,217
532814	CELLULAR PHONE SERVICES	\$1,450	\$3,674	\$3,674	\$0	\$3,674	\$0	\$3,674
532821	COMPUTER/DATA PROCESS SVC	\$88,750	\$525,400	\$525,400	\$0	\$525,400	\$0	\$525,400
532824	MANAGED SERVER SVCS	\$3,830	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$39	\$1,000	\$1,040	\$0	\$1,040	\$0	\$1,040
532911	PROPERTY-INSURANCE	\$1,144	\$1,284	\$2,056	\$0	\$2,056	\$0	\$2,056
532920	BONDING	\$596	\$900	\$900	\$0	\$900	\$0	\$900
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total PURCHASED SERVICES		\$1,390,297	\$2,243,784	\$2,239,845	\$0	\$2,239,845	\$0	\$2,239,845

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$950	\$50,500	\$50,500	\$0	\$50,500	\$0	\$50,500
533120	DATA PROCESSING SUPPLIES	\$463	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300



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450-Department of Revenue

14700-Revenue - General

1662-Taxpayer Call Center

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533900	OTHER MATERIALS & SUPP	\$326	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
Total SUPPLIES		\$1,739	\$55,050	\$55,050	\$0	\$55,050	\$0	\$55,050

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$6,737	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
534521	OFFICE EQUIPMENT	\$3,078	\$5,000	\$8,939	\$0	\$8,939	\$0	\$8,939
534528	EQUIP-VOICE COMMUNICATION	\$0	\$185,000	\$185,000	\$0	\$185,000	\$0	\$185,000
534534	PC/PRINTER EQUIPMENT	\$55,838	\$226,994	\$226,994	\$0	\$226,994	\$0	\$226,994
534713	PC SOFTWARE	\$0	\$64,000	\$64,000	\$0	\$64,000	\$0	\$64,000
Total PROPERTY, PLANT & EQUIPMENT		\$65,654	\$780,994	\$784,933	\$0	\$784,933	\$0	\$784,933

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$0	\$299	\$299	\$0	\$299	\$0	\$299
535890	OTHER ADMIN EXPENSE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,299	\$1,299	\$0	\$1,299	\$0	\$1,299

Total Requirements		\$6,772,975	\$10,328,525	\$10,328,525	\$24,697	\$10,353,222	\$24,697	\$10,353,222
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438185	PRJCT COLLECT TRANS -TACC	\$6,631,394	\$10,328,525	\$10,328,525	\$24,697	\$10,353,222	\$24,697	\$10,353,222
438906	AGENCY CARRY FORWARD	\$570,002	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$7,201,396	\$10,328,525	\$10,328,525	\$24,697	\$10,353,222	\$24,697	\$10,353,222



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14700-Revenue - General

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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538303	REFUND PRIOR YR EXP	\$190	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$190	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$7,201,586	\$10,328,525	\$10,328,525	\$24,697	\$10,353,222	\$24,697	\$10,353,222
Net Appropriation		(\$428,611)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	137.000	137.000	137.000	0.000	137.000	0.000	137.000
Total FTE		137.000	137.000	137.000	0.000	137.000	0.000	137.000



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450-Department of Revenue

14700-Revenue - General

1663-Examination

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$16,118,390	\$17,787,560	\$17,625,245	\$0	\$17,625,245	\$0	\$17,625,245
531411	OT PAY - APPROPRIATED	\$20	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$263,811	\$256,145	\$256,145	\$62,137	\$318,282	\$62,137	\$318,282
531471	BONUS-INCENTIVE PAY-APPRO	\$196,636	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$1,218,764	\$1,388,260	\$1,378,175	\$4,753	\$1,382,928	\$4,753	\$1,382,928
531521	REG RETIRE CONTRIB-APPRO	\$2,417,839	\$2,873,863	\$2,853,811	\$94,912	\$2,948,723	\$94,912	\$2,948,723
531561	MED INS CONTRIB-APPRO	\$1,417,889	\$1,838,797	\$1,833,419	\$0	\$1,833,419	\$0	\$1,833,419
531575	EMPLOYEE ASSISTANCE PROGR	\$1,365	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$25,983	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$2,318	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$64,323	\$6,257	\$6,257	\$0	\$6,257	\$0	\$6,257
Total PERSONAL SERVICES		\$21,727,337	\$24,150,882	\$23,953,052	\$161,802	\$24,114,854	\$161,802	\$24,114,854

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$25,824	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$253,646	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$10,746	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$123,654	\$0	\$0	\$83,120	\$83,120	\$83,120	\$83,120
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$2,000	\$2,000	\$2,000	\$4,000	\$2,000	\$4,000
532447	MAINT AGREE-PC/PRINTER	\$0	\$15,225	\$15,225	\$15,225	\$30,450	\$15,225	\$30,450
532448	MAINT AGREE-PC SOFTWARE	\$0	\$12,596	\$12,596	\$12,596	\$25,192	\$12,596	\$25,192
532512	RENT/LEASE-BLDINGS/OFFICE	\$670,166	\$197,751	\$675,490	\$170,495	\$845,985	\$196,716	\$872,206
532711	TRANSP AIR - IN STATE	\$9,242	\$4,737	\$4,737	\$0	\$4,737	\$0	\$4,737



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1663-Examination

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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532712	TRANS AIR-OUT STATE,IN US	\$40,825	\$38,313	\$38,313	\$0	\$38,313	\$0	\$38,313
532714	TRANSP-GRND - IN STATE	\$181,239	\$247,367	\$247,367	\$0	\$247,367	\$0	\$247,367
532715	TRANS GRND-OUT STA,IN US	\$84,885	\$103,353	\$103,353	\$0	\$103,353	\$0	\$103,353
532721	LODGING - IN STATE	\$32,272	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532722	LODGING-OUT STATE, IN US	\$78,381	\$102,350	\$102,350	\$0	\$102,350	\$0	\$102,350
532724	MEALS - IN STATE	\$21,005	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
532725	MEALS-OUT OF STATE,IN US	\$31,324	\$3,980	\$3,980	\$0	\$3,980	\$0	\$3,980
532727	MISC - IN STATE	\$393	\$3,410	\$3,410	\$0	\$3,410	\$0	\$3,410
532728	MISC - OUT STATE, IN US	\$1,525	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532811	TELEPHONE SERVICE	\$48,493	\$30,100	\$30,100	\$18,393	\$48,493	\$18,393	\$48,493
532817	INTERNET SERV PROV CHARGE	\$18,310	\$0	\$0	\$18,310	\$18,310	\$18,310	\$18,310
532840	POSTAGE, FREIGHT & DELIV	\$8,784	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$4,286	\$0	\$0	\$4,286	\$4,286	\$4,286	\$4,286
532920	BONDING	\$1,378	\$0	\$0	\$1,378	\$1,378	\$1,378	\$1,378
532930	REGISTRATION FEES	\$4,930	\$3,559	\$3,559	\$0	\$3,559	\$0	\$3,559
Total PURCHASED SERVICES		\$1,651,309	\$812,241	\$1,289,980	\$325,803	\$1,615,783	\$352,024	\$1,642,004

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$8,177	\$5,468	\$5,468	\$2,709	\$8,177	\$2,709	\$8,177
533120	DATA PROCESSING SUPPLIES	\$11,586	\$0	\$0	\$11,586	\$11,586	\$11,586	\$11,586
533900	OTHER MATERIALS & SUPP	\$159	\$0	\$0	\$159	\$159	\$159	\$159
Total SUPPLIES		\$19,921	\$5,468	\$5,468	\$14,454	\$19,922	\$14,454	\$19,922

PROPERTY, PLANT & EQUIPMENT



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

450-Department of Revenue

14700-Revenue - General

1663-Examination

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$684	\$0	\$0	\$684	\$684	\$684	\$684
534521	OFFICE EQUIPMENT	\$1,026	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,710	\$0	\$0	\$684	\$684	\$684	\$684

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535113	COURT COSTS	\$17	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$706	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$4,736	\$0	\$0	\$4,736	\$4,736	\$4,736	\$4,736
Total OTHER EXPENSES & ADJUSTMENTS		\$13,460	\$0	\$0	\$4,736	\$4,736	\$4,736	\$4,736

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$10,893	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,893	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$23,424,630	\$24,968,591	\$25,248,500	\$507,479	\$25,755,979	\$533,700	\$25,782,200
Net Appropriation	\$23,424,630	\$24,968,591	\$25,248,500	\$507,479	\$25,755,979	\$533,700	\$25,782,200

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	279.540	328.000	279.026	0.000	279.026	0.000	279.026
Total FTE		279.540	328.000	279.026	0.000	279.026	0.000	279.026



Recommended Base Budget (Worksheet I)
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450-Department of Revenue

14700-Revenue - General

1670-Unauthorized Substance Tax

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$289,356	\$178,107	\$186,395	\$0	\$186,395	\$0	\$186,395
531231	LEO SALARIES-APPRO	\$638,331	\$805,059	\$797,969	\$0	\$797,969	\$0	\$797,969
531411	OT PAY - APPROPRIATED	\$101	\$1	\$1	\$0	\$1	\$0	\$1
531421	HOLIDAY PAY - APPRO	\$5	\$94	\$94	\$0	\$94	\$0	\$94
531461	EPA&SPA-LONGVTY PAY-APPRO	\$17,511	\$13,714	\$13,714	\$3,779	\$17,493	\$3,779	\$17,493
531471	BONUS-INCENTIVE PAY-APPRO	\$14,125	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$73,052	\$76,607	\$76,607	\$289	\$76,896	\$289	\$76,896
531521	REG RETIRE CONTRIB-APPRO	\$44,844	\$31,396	\$31,396	\$1,488	\$32,884	\$1,488	\$32,884
531531	LEO RETIRE CONTRIB-APPRO	\$132,174	\$167,879	\$167,879	\$3,850	\$171,729	\$3,850	\$171,729
531561	MED INS CONTRIB-APPRO	\$103,008	\$113,108	\$113,108	\$0	\$113,108	\$0	\$113,108
531575	EMPLOYEE ASSISTANCE PROGR	\$83	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,106	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,787	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,315,484	\$1,385,965	\$1,387,163	\$9,406	\$1,396,569	\$9,406	\$1,396,569

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532133	EMPLYEE/EMPLYMENT PHYSICA	\$875	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$17,097	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$2,742	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$4,683	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$1,321	\$4,752	\$4,752	\$0	\$4,752	\$0	\$4,752
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532310	REPAIRS-BUILDINGS	\$0	\$360	\$360	\$0	\$360	\$0	\$360



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450-Department of Revenue

14700-Revenue - General

1670-Unauthorized Substance Tax

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532430	MAINT AGREEMENT-EQUIP	\$851	\$421	\$421	\$0	\$421	\$0	\$421
532447	MAINT AGREE-PC/PRINTER	\$0	\$345	\$345	\$0	\$345	\$0	\$345
532512	RENT/LEASE-BLDINGS/OFFICE	\$80,456	\$22,608	\$84,374	\$7,712	\$92,086	\$11,223	\$95,597
532714	TRANSP-GRND - IN STATE	\$85,496	\$62,127	\$62,127	\$0	\$62,127	\$0	\$62,127
532721	LODGING - IN STATE	\$1,711	\$3,887	\$3,887	\$0	\$3,887	\$0	\$3,887
532724	MEALS - IN STATE	\$936	\$2,621	\$2,621	\$0	\$2,621	\$0	\$2,621
532811	TELEPHONE SERVICE	\$4,067	\$6,645	\$6,645	\$0	\$6,645	\$0	\$6,645
532814	CELLULAR PHONE SERVICES	\$9,207	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
532817	INTERNET SERV PROV CHARGE	\$1,086	\$2,431	\$2,431	\$0	\$2,431	\$0	\$2,431
532840	POSTAGE, FREIGHT & DELIV	\$4,389	\$3,562	\$4,388	\$0	\$4,388	\$0	\$4,388
532860	ADVERTISING	\$0	\$90	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$213	\$0	\$0	\$213	\$213	\$213	\$213
532920	BONDING	\$88	\$500	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$0	\$1,174	\$1,174	\$0	\$1,174	\$0	\$1,174
Total PURCHASED SERVICES		\$215,221	\$125,523	\$188,025	\$7,925	\$195,950	\$11,436	\$199,461

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$352	\$2,611	\$2,611	\$0	\$2,611	\$0	\$2,611
533120	DATA PROCESSING SUPPLIES	\$0	\$4,415	\$3,679	\$0	\$3,679	\$0	\$3,679
533150	SECURITY & SAFETY SUPP	\$1,159	\$6,208	\$4,489	\$0	\$4,489	\$0	\$4,489
533510	CLOTHING & UNIFORMS	\$2,729	\$1,010	\$2,729	\$0	\$2,729	\$0	\$2,729
Total SUPPLIES		\$4,240	\$14,244	\$13,508	\$0	\$13,508	\$0	\$13,508

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
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450-Department of Revenue

14700-Revenue - General

1670-Unauthorized Substance Tax

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$1,615	\$1,615	\$0	\$1,615	\$0	\$1,615
534521	OFFICE EQUIPMENT	\$4,884	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
534529	EQUIP-CUSTODY & SECURITY	\$1,569	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
534534	PC/PRINTER EQUIPMENT	\$0	\$3,427	\$3,427	\$0	\$3,427	\$0	\$3,427
Total PROPERTY, PLANT & EQUIPMENT		\$6,453	\$9,092	\$9,092	\$0	\$9,092	\$0	\$9,092

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535113	COURT COSTS	\$6,695	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
535232	LEO SEPARATION ALLOWANCE	\$14,798	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$211	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
535840	SERVICE & OTHER AWARDS	\$10	\$500	\$500	\$0	\$500	\$0	\$500
535890	OTHER ADMIN EXPENSE	\$126	\$2,620	\$2,620	\$0	\$2,620	\$0	\$2,620
Total OTHER EXPENSES & ADJUSTMENTS		\$21,841	\$15,220	\$15,220	\$0	\$15,220	\$0	\$15,220

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$1,058	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,058	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,564,297	\$1,550,044	\$1,613,008	\$17,331	\$1,630,339	\$20,842	\$1,633,850
Net Appropriation		\$1,564,297	\$1,550,044	\$1,613,008	\$17,331	\$1,630,339	\$20,842	\$1,633,850



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	5.000	5.000	5.000	0.000	5.000	0.000	5.000
531231	LEO SALARIES-APPRO	14.620	15.000	14.616	0.000	14.616	0.000	14.616
Total FTE		19.620	20.000	19.616	0.000	19.616	0.000	19.616



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450-Department of Revenue

14700-Revenue - General

1681-Business Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$953,889	\$793,323	\$1,019,965	\$0	\$1,019,965	\$0	\$1,019,965
531411	OT PAY - APPROPRIATED	\$38	\$12,051	\$12,051	\$0	\$12,051	\$0	\$12,051
531421	HOLIDAY PAY - APPRO	\$0	\$607	\$607	\$0	\$607	\$0	\$607
531431	SHIFT PREM PAY - APPRO	\$0	\$14,090	\$14,090	\$0	\$14,090	\$0	\$14,090
531461	EPA&SPA-LONGVTY PAY-APPRO	\$19,287	\$21,556	\$21,556	\$0	\$21,556	\$0	\$21,556
531471	BONUS-INCENTIVE PAY-APPRO	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$72,236	\$65,105	\$82,343	\$0	\$82,343	\$0	\$82,343
531521	REG RETIRE CONTRIB-APPRO	\$149,088	\$137,603	\$171,875	\$4,917	\$176,792	\$4,917	\$176,792
531561	MED INS CONTRIB-APPRO	\$112,391	\$124,498	\$146,010	\$0	\$146,010	\$0	\$146,010
531575	EMPLOYEE ASSISTANCE PROGR	\$92	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,773	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$40,543	\$19,311	\$19,311	\$0	\$19,311	\$0	\$19,311
Total PERSONAL SERVICES		\$1,364,336	\$1,188,144	\$1,487,808	\$4,917	\$1,492,725	\$4,917	\$1,492,725

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$124,088	\$150,099	\$150,099	\$0	\$150,099	\$0	\$150,099
532170	ADMIN SERVICES	\$1,021,141	\$0	\$19,594	\$0	\$19,594	\$0	\$19,594
532184	JANITORIAL SER AGREEMENT	\$19,349	\$45,725	\$45,725	\$0	\$45,725	\$0	\$45,725
532185	WASTE REM/RECY SER AGREEM	\$22,416	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$27,050	\$0	\$0	\$11,745	\$11,745	\$11,745	\$11,745
532187	PEST CONTROL AGREEMENT	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$606,501	\$348,000	\$758,633	(\$348,000)	\$410,633	(\$348,000)	\$410,633
532210	ENRG SER -ELECTRICAL	\$77,907	\$76,376	\$76,376	\$0	\$76,376	\$0	\$76,376



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450-Department of Revenue

14700-Revenue - General

1681-Business Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532220	ENRG SER -NAT.GAS/PROPANE	\$1,016	\$3,093	\$3,093	\$0	\$3,093	\$0	\$3,093
532230	ENRG SER -WATER & SEWER	\$4,980	\$3,832	\$3,832	\$0	\$3,832	\$0	\$3,832
532310	REPAIRS-BUILDINGS	\$167,749	\$22,551	\$46,480	\$0	\$46,480	\$0	\$46,480
532331	REPAIRS-MOTOR VEHICLES	\$1,791	\$6,766	\$6,766	\$0	\$6,766	\$0	\$6,766
532333	REPAIRS-OTHER EQUIPMENT	\$6,981	\$7,378	\$7,378	\$0	\$7,378	\$0	\$7,378
532430	MAINT AGREEMENT-EQUIP	\$223,156	\$334,781	\$334,781	\$0	\$334,781	\$0	\$334,781
532490	MAINT AGREEMENT-OTHER	\$79,766	\$26,006	\$26,006	\$0	\$26,006	\$0	\$26,006
532512	RENT/LEASE-BLDINGS/OFFICE	\$85,207	\$1,645,668	\$1,106,163	(\$737,586)	\$368,577	(\$781,726)	\$324,437
532513	RENT/LEASE-OTH FACILITIES	\$2,250	\$0	\$2,250	\$0	\$2,250	\$0	\$2,250
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$8,134	\$8,134	\$0	\$8,134	\$0	\$8,134
532524	RENT/LEASE-GEN OFF EQUIP	\$62,240	\$32,327	\$62,240	\$0	\$62,240	\$0	\$62,240
532590	RENT/LEASE OTHER PROPERTY	\$37,505	\$73,396	\$73,396	\$0	\$73,396	\$0	\$73,396
532714	TRANSP-GRND - IN STATE	\$14,230	\$15,469	\$14,230	\$0	\$14,230	\$0	\$14,230
532721	LODGING - IN STATE	\$2,559	\$0	\$4,149	\$0	\$4,149	\$0	\$4,149
532724	MEALS - IN STATE	\$4,795	\$0	\$5,384	\$0	\$5,384	\$0	\$5,384
532811	TELEPHONE SERVICE	\$734,521	\$526,983	\$526,983	\$0	\$526,983	\$0	\$526,983
532814	CELLULAR PHONE SERVICES	\$73,469	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532817	INTERNET SERV PROV CHARGE	\$0	\$21,412	\$21,412	\$0	\$21,412	\$0	\$21,412
532821	COMPUTER/DATA PROCESS SVC	\$5,186	\$8,565	\$8,565	\$0	\$8,565	\$0	\$8,565
532840	POSTAGE, FREIGHT & DELIV	\$1,956,717	\$1,946,796	\$1,999,315	\$0	\$1,999,315	\$0	\$1,999,315
532850	PRINT,BIND,DUPLICATE	\$386,020	\$400,742	\$400,742	\$0	\$400,742	\$0	\$400,742
532860	ADVERTISING	\$1,385	\$7,841	\$7,841	\$0	\$7,841	\$0	\$7,841
532911	PROPERTY-INSURANCE	\$472	\$16,758	\$16,758	(\$15,951)	\$807	(\$15,951)	\$807
532912	MOTOR VEHICLE INSURANCE	\$412	\$0	\$0	\$0	\$0	\$0	\$0



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450-Department of Revenue

14700-Revenue - General

1681-Business Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532920	BONDING	\$6,900	\$11,881	\$11,881	(\$5,388)	\$6,493	(\$5,388)	\$6,493
532930	REGISTRATION FEES	\$910	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532942	OTHER EMP EDUCATIONAL EXP	\$4,205	\$6,106	\$6,106	\$0	\$6,106	\$0	\$6,106
Total PURCHASED SERVICES		\$5,762,993	\$5,816,685	\$5,824,312	(\$1,095,180)	\$4,729,132	(\$1,139,320)	\$4,684,992

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$401,807	\$265,639	\$265,639	\$0	\$265,639	\$0	\$265,639
533120	DATA PROCESSING SUPPLIES	\$136,775	\$76,386	\$76,386	\$0	\$76,386	\$0	\$76,386
533150	SECURITY & SAFETY SUPP	\$7,004	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
533210	JANITORIAL SUPPLIES	\$11,341	\$3,500	\$11,341	\$0	\$11,341	\$0	\$11,341
533240	CARPENTRY & HARDWARE SUPP	\$5,484	\$2,002	\$5,484	\$0	\$5,484	\$0	\$5,484
533310	GASOLINE	\$1,008	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
533320	DIESEL FUEL	\$1,962	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533340	TIRES & TUBES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$1,472	\$1,472	\$0	\$1,472	\$0	\$1,472
533510	CLOTHING & UNIFORMS	\$2,693	\$0	\$2,693	\$0	\$2,693	\$0	\$2,693
533720	EDUCATIONAL SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$14,546	\$9,356	\$17,314	\$0	\$17,314	\$0	\$17,314
Total SUPPLIES		\$582,621	\$388,455	\$410,429	\$0	\$410,429	\$0	\$410,429

PROPERTY, PLANT & EQUIPMENT



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450-Department of Revenue

14700-Revenue - General

1681-Business Operations

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$195,387	(\$36,824)	\$23,699	\$0	\$23,699	\$0	\$23,699
534521	OFFICE EQUIPMENT	\$53,238	\$115,400	\$54,877	\$0	\$54,877	\$0	\$54,877
534528	EQUIP-VOICE COMMUNICATION	\$35,123	\$9,402	\$9,402	\$0	\$9,402	\$0	\$9,402
534529	EQUIP-CUSTODY & SECURITY	\$2,274	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
534532	VIDEO TRANSMISSION EQUIP	\$237	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$75,533	\$17,680	\$17,680	\$0	\$17,680	\$0	\$17,680
534539	OTHER EQUIPMENT	\$186,165	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
534711	OTHER COMPUTER SOFTWARE	\$10,275	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$2,724	\$31,394	\$31,394	\$0	\$31,394	\$0	\$31,394
Total PROPERTY, PLANT & EQUIPMENT		\$560,955	\$167,552	\$167,552	\$0	\$167,552	\$0	\$167,552

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535113	COURT COSTS	\$92	\$1,710	\$1,710	\$0	\$1,710	\$0	\$1,710
535830	MEMBERSHIP DUES&SUBSCRIPT	\$128,195	\$192,075	\$192,075	\$0	\$192,075	\$0	\$192,075
535840	SERVICE & OTHER AWARDS	\$28	\$249	\$249	\$0	\$249	\$0	\$249
535890	OTHER ADMIN EXPENSE	\$58,449	\$70,325	\$50,731	\$0	\$50,731	\$0	\$50,731
535950	PETTY/IMPREST CASH	\$0	\$150	\$150	\$0	\$150	\$0	\$150
535960	ELECTRONIC PAYMT PROC FEE	\$479,130	\$711,000	\$572,121	\$0	\$572,121	\$0	\$572,121
Total OTHER EXPENSES & ADJUSTMENTS		\$665,894	\$975,509	\$817,036	\$0	\$817,036	\$0	\$817,036

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$43,504	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Status : Approved

450-Department of Revenue

14700-Revenue - General

1681-Business Operations

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$43,504	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$8,980,303	\$8,536,345	\$8,707,137	(\$1,090,263)	\$7,616,874	(\$1,134,403)	\$7,572,734

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434131	TELEPHONE/TELECOM SVC	\$603	\$435	\$435	\$0	\$435	\$0	\$435
434320	SALE OF SURPLUS PROPERTY	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SALES, SERVICE, & RENTALS		\$1,603	\$1,435	\$1,435	\$0	\$1,435	\$0	\$1,435

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$70	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$275	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$150	\$150	\$0	\$150	\$0	\$150
Total MISCELLANEOUS		\$345	\$150	\$150	\$0	\$150	\$0	\$150

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438103	FOREST PRODUCTS	\$0	\$1,155	\$1,155	\$0	\$1,155	\$0	\$1,155
438104	DEBT SET-OFF	\$0	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
438129	TRANS IN COMMERCE-JDIG	\$18,085	\$0	\$0	\$0	\$0	\$0	\$0
438181	COST RECOVERY FINE/PENALT	\$485,944	\$0	\$410,633	\$0	\$410,633	\$0	\$410,633
Total INTRAGOVERNMENTAL TRANSACTIONS		\$504,029	\$46,155	\$456,788	\$0	\$456,788	\$0	\$456,788

INTRAGOVERNMENTAL TRANSACTIONS



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14700-Revenue - General

1681-Business Operations

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538303	REFUND PRIOR YR EXP	\$77	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$77	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$506,054	\$47,740	\$458,373	\$0	\$458,373	\$0	\$458,373
Net Appropriation		\$8,474,248	\$8,488,605	\$8,248,764	(\$1,090,263)	\$7,158,501	(\$1,134,403)	\$7,114,361

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	22.000	18.000	22.000	0.000	22.000	0.000	22.000
Total FTE		22.000	18.000	22.000	0.000	22.000	0.000	22.000



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450-Department of Revenue

14700-Revenue - General

1683-Financial Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$537,552	\$625,031	\$626,836	\$0	\$626,836	\$0	\$626,836
531421	HOLIDAY PAY - APPRO	\$59	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,134	\$12,827	\$12,827	\$2,165	\$14,992	\$2,165	\$14,992
531471	BONUS-INCENTIVE PAY-APPRO	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$41,562	\$48,048	\$48,048	\$166	\$48,214	\$166	\$48,214
531521	REG RETIRE CONTRIB-APPRO	\$84,221	\$99,591	\$99,591	\$3,383	\$102,974	\$3,383	\$102,974
531561	MED INS CONTRIB-APPRO	\$48,758	\$61,319	\$61,319	\$0	\$61,319	\$0	\$61,319
531575	EMPLOYEE ASSISTANCE PROGR	\$46	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$780	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$732,612	\$846,816	\$848,621	\$5,714	\$854,335	\$5,714	\$854,335

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532186	SECURITY SERVICE AGREE	\$5,873	\$0	\$0	\$5,873	\$5,873	\$5,873	\$5,873
532430	MAINT AGREEMENT-EQUIP	\$851	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$0	\$1,059	\$1,059	\$1,059	\$1,059
532713	TRANSP AIR-OUT OF COUNTRY	\$1,059	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$84	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$1,808	\$1,808	\$1,808	\$1,808
532723	LODGING-OUT OF COUNTRY	\$1,808	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$0	\$361	\$361	\$361	\$361
532726	MEALS - OUT OF COUNTRY	\$361	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,513	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800



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450-Department of Revenue

14700-Revenue - General

1683-Financial Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532814	CELLULAR PHONE SERVICES	\$976	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$236	\$0	\$0	\$236	\$236	\$236	\$236
532920	BONDING	\$50	\$0	\$0	\$50	\$50	\$50	\$50
532930	REGISTRATION FEES	\$1,460	\$0	\$0	\$1,460	\$1,460	\$1,460	\$1,460
Total PURCHASED SERVICES		\$15,330	\$2,800	\$2,800	\$10,847	\$13,647	\$10,847	\$13,647

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$447	\$4,000	\$4,000	\$447	\$4,447	\$447	\$4,447
533120	DATA PROCESSING SUPPLIES	\$483	\$0	\$0	\$483	\$483	\$483	\$483
Total SUPPLIES		\$930	\$4,000	\$4,000	\$930	\$4,930	\$930	\$4,930

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$4,542	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,542	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$203	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$203	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$753,616	\$853,616	\$855,421	\$17,491	\$872,912	\$17,491	\$872,912
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Net Appropriation	\$753,616	\$853,616	\$855,421	\$17,491	\$872,912	\$17,491	\$872,912
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Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	11.000	11.000	11.000	0.000	11.000	0.000	11.000
Total FTE		11.000	11.000	11.000	0.000	11.000	0.000	11.000



Recommended Base Budget (Worksheet I)
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450-Department of Revenue

14700-Revenue - General

1685-Documents and Payments Processing

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$5,704,463	\$6,700,398	\$6,618,445	\$0	\$6,618,445	\$0	\$6,618,445
531212	SPA-REG SALARIES-RECPT	\$249,577	\$364,581	\$364,581	\$0	\$364,581	\$0	\$364,581
531311	REG(N S) TEMP WAGES-APPR	\$749,706	\$928,936	\$928,936	\$0	\$928,936	\$0	\$928,936
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$618,715	\$618,715	\$0	\$618,715	\$0	\$618,715
531411	OT PAY - APPROPRIATED	\$2,772	\$13,617	\$13,617	\$0	\$13,617	\$0	\$13,617
531412	OT PAY - RECEIPTS	\$54	\$2,397	\$2,397	\$0	\$2,397	\$0	\$2,397
531452	DUAL EMPL WAGES - RECPTS	\$150	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$95,879	\$64,480	\$64,480	\$42,373	\$106,853	\$42,373	\$106,853
531462	EPA&SPA-LONGVTY PAY-REC	\$3,944	\$7,040	\$7,040	\$0	\$7,040	\$0	\$7,040
531471	BONUS-INCENTIVE PAY-APPRO	\$126,000	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$5,932	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$490,515	\$592,722	\$584,743	\$3,242	\$587,985	\$3,242	\$587,985
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,682	\$82,849	\$82,849	\$0	\$82,849	\$0	\$82,849
531521	REG RETIRE CONTRIB-APPRO	\$888,774	\$1,115,008	\$1,099,145	\$38,730	\$1,137,875	\$38,730	\$1,137,875
531522	REG RETIRE CONTRIB-RECPTS	\$38,778	\$63,879	\$63,879	\$1,768	\$65,647	\$1,768	\$65,647
531561	MED INS CONTRIB-APPRO	\$877,613	\$1,063,878	\$1,047,744	\$0	\$1,047,744	\$0	\$1,047,744
531562	MED INS CONTRIB-RECPTS	\$43,051	\$56,573	\$56,573	\$0	\$56,573	\$0	\$56,573
531572	UNEMP COMP PAYMNTS TO DES	\$145,642	\$120,586	\$120,586	\$0	\$120,586	\$0	\$120,586
531575	EMPLOYEE ASSISTANCE PROGR	\$835	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$11,023	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$2,303	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$1,330	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$45,624	\$62,359	\$62,359	\$0	\$62,359	\$0	\$62,359
Total PERSONAL SERVICES		\$9,502,649	\$11,858,018	\$11,736,089	\$86,113	\$11,822,202	\$86,113	\$11,822,202



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450-Department of Revenue

14700-Revenue - General

1685-Documents and Payments Processing

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$1,405,698	\$39,158	\$39,158	\$0	\$39,158	\$0	\$39,158
532186	SECURITY SERVICE AGREE	\$108,869	\$0	\$0	\$108,869	\$108,869	\$108,869	\$108,869
532333	REPAIRS-OTHER EQUIPMENT	\$402	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$470	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,342	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$997	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532715	TRANS GRND-OUT STA,IN US	\$66	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,075	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,560	\$4,267	\$4,267	\$0	\$4,267	\$0	\$4,267
532724	MEALS - IN STATE	\$387	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$4,371	\$0	\$0	\$4,371	\$4,371	\$4,371	\$4,371
532920	BONDING	\$2,364	\$0	\$0	\$2,364	\$2,364	\$2,364	\$2,364
532930	REGISTRATION FEES	\$1,749	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,530,172	\$58,425	\$58,425	\$115,604	\$174,029	\$115,604	\$174,029

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$18,984	\$0	\$0	\$18,984	\$18,984	\$18,984	\$18,984
533900	OTHER MATERIALS & SUPP	\$23	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$19,007	\$0	\$0	\$18,984	\$18,984	\$18,984	\$18,984

OTHER EXPENSES & ADJUSTMENTS



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14700-Revenue - General

1685-Documents and Payments Processing

Net Appropriation	\$10,050,277	\$10,696,484	\$10,574,555	\$218,933	\$10,793,488	\$218,933	\$10,793,488
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	188.930	191.000	187.925	0.000	187.925	0.000	187.925
531212	SPA-REG SALARIES-RECPT	9.910	10.000	9.909	0.000	9.909	0.000	9.909
Total FTE		198.840	201.000	197.834	0.000	197.834	0.000	197.834



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450-Department of Revenue

14700-Revenue - General

1700-Motor Fuels

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$1,797,812	\$2,230,152	\$2,204,961	\$0	\$2,204,961	\$0	\$2,204,961
531232	LEO SALARIES-RECPT	\$155,805	\$207,843	\$217,297	\$0	\$217,297	\$0	\$217,297
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$174,364	\$174,364	\$0	\$174,364	\$0	\$174,364
531422	HOLIDAY PAY - RECEIPTS	\$160	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$35,451	\$37,914	\$37,914	\$0	\$37,914	\$0	\$37,914
531472	BONUS-INCENTIVE PAY-RECPT	\$25,395	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$150,439	\$200,915	\$200,915	\$0	\$200,915	\$0	\$200,915
531522	REG RETIRE CONTRIB-RECPTS	\$277,756	\$359,105	\$359,105	\$10,612	\$369,717	\$10,612	\$369,717
531532	LEO RETIRE CONTRIB-RECPTS	\$31,987	\$43,381	\$43,381	\$1,031	\$44,412	\$1,031	\$44,412
531562	MED INS CONTRIB-RECPTS	\$207,937	\$282,245	\$282,245	\$0	\$282,245	\$0	\$282,245
531575	EMPLOYEE ASSISTANCE PROGR	\$209	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$2,809	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,685,759	\$3,535,919	\$3,520,182	\$11,643	\$3,531,825	\$11,643	\$3,531,825

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$51,582	\$25	\$25	\$0	\$25	\$0	\$25
532140	OTH INFORMATION TECH SVCS	\$23,373	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$40,294	\$111,153	\$111,153	\$0	\$111,153	\$0	\$111,153
532184	JANITORIAL SER AGREEMENT	\$8,212	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
532186	SECURITY SERVICE AGREE	\$9,785	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$2,399	\$2,399	\$0	\$2,399	\$0	\$2,399
532210	ENRG SER -ELECTRICAL	\$22,450	\$22,371	\$22,371	\$0	\$22,371	\$0	\$22,371
532220	ENRG SER -NAT.GAS/PROPANE	\$2,975	\$5,851	\$5,851	\$0	\$5,851	\$0	\$5,851



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14700-Revenue - General

1700-Motor Fuels

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532310	REPAIRS-BUILDINGS	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532430	MAINT AGREEMENT-EQUIP	\$787	\$8,011	\$8,011	\$0	\$8,011	\$0	\$8,011
532447	MAINT AGREE-PC/PRINTER	\$0	\$3,354	\$3,354	\$0	\$3,354	\$0	\$3,354
532450	MAINT AGREE-SERVER EQUIP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$156,903	\$261,870	\$176,925	\$0	\$176,925	\$0	\$176,925
532513	RENT/LEASE-OTH FACILITIES	\$536	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532530	RENT/LEASE-OTHER DP EQP	\$0	\$450	\$450	\$0	\$450	\$0	\$450
532590	RENT/LEASE OTHER PROPERTY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532711	TRANSP AIR - IN STATE	\$956	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$2,785	\$22,441	\$22,441	\$0	\$22,441	\$0	\$22,441
532714	TRANSP-GRND - IN STATE	\$88,145	\$143,951	\$143,951	\$0	\$143,951	\$0	\$143,951
532715	TRANSP GRND-OUT STA,IN US	\$815	\$9,985	\$9,985	\$0	\$9,985	\$0	\$9,985
532717	TRANSP OTHER - IN STATE	\$0	\$15	\$15	\$0	\$15	\$0	\$15
532718	TRANSP OTH-OUTSTATE, IN US	\$0	\$42	\$42	\$0	\$42	\$0	\$42
532721	LODGING - IN STATE	\$4,679	\$30,356	\$30,356	\$0	\$30,356	\$0	\$30,356
532722	LODGING-OUT STATE, IN US	\$4,922	\$9,475	\$9,475	\$0	\$9,475	\$0	\$9,475
532724	MEALS - IN STATE	\$2,260	\$17,208	\$17,208	\$0	\$17,208	\$0	\$17,208
532725	MEALS-OUT OF STATE,IN US	\$1,870	\$15,794	\$15,794	\$0	\$15,794	\$0	\$15,794
532727	MISC - IN STATE	\$17	\$1,976	\$1,976	\$0	\$1,976	\$0	\$1,976
532728	MISC - OUT STATE, IN US	\$50	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$33,090	\$61,065	\$61,065	\$0	\$61,065	\$0	\$61,065
532812	TELECOMMUN DATA CHRNG	\$65,436	\$67,692	\$67,692	\$0	\$67,692	\$0	\$67,692



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

450-Department of Revenue

14700-Revenue - General

1700-Motor Fuels

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532814	CELLULAR PHONE SERVICES	\$2,360	\$4,028	\$4,028	\$0	\$4,028	\$0	\$4,028
532817	INTERNET SERV PROV CHARGE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$127,107	\$575,540	\$575,540	\$0	\$575,540	\$0	\$575,540
532840	POSTAGE, FREIGHT & DELIV	\$79,384	\$86,714	\$86,714	\$0	\$86,714	\$0	\$86,714
532850	PRINT,BIND,DUPLICATE	\$62,560	\$22,433	\$22,433	\$0	\$22,433	\$0	\$22,433
532911	PROPERTY-INSURANCE	\$665	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532912	MOTOR VEHICLE INSURANCE	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$441	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$3,280	\$4,142	\$4,142	\$0	\$4,142	\$0	\$4,142
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$797,875	\$1,507,241	\$1,422,296	\$0	\$1,422,296	\$0	\$1,422,296

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$4,164	\$20,602	\$20,602	\$0	\$20,602	\$0	\$20,602
533120	DATA PROCESSING SUPPLIES	\$196	\$3,617	\$3,617	\$0	\$3,617	\$0	\$3,617
533150	SECURITY & SAFETY SUPP	\$1,095	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
533210	JANITORIAL SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533240	CARPENTRY & HARDWARE SUPP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533320	DIESEL FUEL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533510	CLOTHING & UNIFORMS	\$995	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533900	OTHER MATERIALS & SUPP	\$5,284	\$1,658	\$1,658	\$0	\$1,658	\$0	\$1,658
Total SUPPLIES		\$11,734	\$38,077	\$38,077	\$0	\$38,077	\$0	\$38,077



Recommended Base Budget (Worksheet I)
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Status : Approved

450-Department of Revenue

14700-Revenue - General

1700-Motor Fuels

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$130	\$600	\$600	\$0	\$600	\$0	\$600
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438102	DOT	\$3,537,644	\$5,178,779	\$5,078,097	\$11,643	\$5,089,740	\$11,643	\$5,089,740
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,537,644	\$5,178,779	\$5,078,097	\$11,643	\$5,089,740	\$11,643	\$5,089,740
Total Receipts		\$3,537,774	\$5,179,379	\$5,078,697	\$11,643	\$5,090,340	\$11,643	\$5,090,340
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	42.590	46.000	42.120	0.000	42.120	0.000	42.120
531232	LEO SALARIES-RECPT	3.940	4.000	3.944	0.000	3.944	0.000	3.944
Total FTE		46.530	50.000	46.064	0.000	46.064	0.000	46.064



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

450-Department of Revenue

14700-Revenue - General

1708-International Registration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$91,453	\$142,849	\$142,849	\$0	\$142,849	\$0	\$142,849
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$2,173	\$2,173	\$0	\$2,173	\$0	\$2,173
531472	BONUS-INCENTIVE PAY-RECPT	\$1,364	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,396	\$9,598	\$9,598	\$0	\$9,598	\$0	\$9,598
531522	REG RETIRE CONTRIB-RECPTS	\$13,912	\$22,985	\$22,985	\$690	\$23,675	\$690	\$23,675
531562	MED INS CONTRIB-RECPTS	\$10,247	\$16,875	\$16,875	\$0	\$16,875	\$0	\$16,875
531575	EMPLOYEE ASSISTANCE PROGR	\$13	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$211	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$123,593	\$194,480	\$194,480	\$690	\$195,170	\$690	\$195,170

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532184	JANITORIAL SER AGREEMENT	\$267	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$1,002	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$13,304	\$0	\$14,288	\$0	\$14,288	\$0	\$14,288
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,804	\$15,000	\$8,016	\$0	\$8,016	\$0	\$8,016
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,240	\$1,240	\$0	\$1,240	\$0	\$1,240
532721	LODGING - IN STATE	\$228	\$2,905	\$2,905	\$0	\$2,905	\$0	\$2,905
532722	LODGING-OUT STATE, IN US	\$0	\$4,804	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$84	\$1,633	\$1,633	\$0	\$1,633	\$0	\$1,633
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,823	\$1,823	\$0	\$1,823	\$0	\$1,823
532811	TELEPHONE SERVICE	\$31	\$2,220	\$2,220	\$0	\$2,220	\$0	\$2,220
532814	CELLULAR PHONE SERVICES	\$49	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400



Recommended Base Budget (Worksheet I)
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450-Department of Revenue

14700-Revenue - General

1708-International Registration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532911	PROPERTY-INSURANCE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$13	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$17,813	\$35,525	\$35,525	\$0	\$35,525	\$0	\$35,525

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
533120	DATA PROCESSING SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533510	CLOTHING & UNIFORMS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$760	\$760	\$0	\$760	\$0	\$760
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$760	\$760	\$0	\$760	\$0	\$760
Total Requirements		\$141,406	\$232,365	\$232,365	\$690	\$233,055	\$690	\$233,055

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438113	TRANS IN DOT	\$141,406	\$232,365	\$232,365	\$690	\$233,055	\$690	\$233,055
Total INTRAGOVERNMENTAL TRANSACTIONS		\$141,406	\$232,365	\$232,365	\$690	\$233,055	\$690	\$233,055
Total Receipts		\$141,406	\$232,365	\$232,365	\$690	\$233,055	\$690	\$233,055
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	2.460	3.000	2.458	0.000	2.458	0.000	2.458
Total FTE		2.460	3.000	2.458	0.000	2.458	0.000	2.458



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

450-Department of Revenue

14700-Revenue - General

1710-Fuel Tax Compliance

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$412,049	\$537,577	\$553,314	\$0	\$553,314	\$0	\$553,314
531232	LEO SALARIES-RECPT	\$93,438	\$137,559	\$137,559	\$0	\$137,559	\$0	\$137,559
531462	EPA&SPA-LONGVTY PAY-REC	\$11,865	\$12,051	\$12,051	\$0	\$12,051	\$0	\$12,051
531472	BONUS-INCENTIVE PAY-RECPT	\$7,203	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$39,175	\$50,871	\$50,871	\$0	\$50,871	\$0	\$50,871
531522	REG RETIRE CONTRIB-RECPTS	\$64,494	\$83,951	\$83,951	\$2,827	\$86,778	\$2,827	\$86,778
531532	LEO RETIRE CONTRIB-RECPTS	\$19,262	\$60,218	\$60,218	\$660	\$60,878	\$660	\$60,878
531562	MED INS CONTRIB-RECPTS	\$54,249	\$79,247	\$79,247	\$0	\$79,247	\$0	\$79,247
531575	EMPLOYEE ASSISTANCE PROGR	\$71	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$792	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$702,599	\$961,474	\$977,211	\$3,487	\$980,698	\$3,487	\$980,698

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$201,752	\$39,149	\$39,149	\$0	\$39,149	\$0	\$39,149
532170	ADMIN SERVICES	\$15,212	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$1,862	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$4,436	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$1,115	\$1,115	\$0	\$1,115	\$0	\$1,115
532441	MAINT AGRMT-OTHER SOFTWRE	\$205,514	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$0	\$21,377	\$21,377	\$0	\$21,377	\$0	\$21,377
532447	MAINT AGREE-PC/PRINTER	\$0	\$55,840	\$55,840	\$0	\$55,840	\$0	\$55,840
532448	MAINT AGREE-PC SOFTWARE	\$0	\$3,895	\$3,895	\$0	\$3,895	\$0	\$3,895
532449	MAINT AGREE-SERVER SOFTWR	\$55,694	\$155,000	\$155,000	\$0	\$155,000	\$0	\$155,000



Recommended Base Budget (Worksheet I)
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450-Department of Revenue

14700-Revenue - General

1710-Fuel Tax Compliance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532450	MAINT AGREE-SERVER EQUIP	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$64,967	\$0	\$84,945	\$0	\$84,945	\$0	\$84,945
532712	TRANS AIR-OUT STATE,IN US	\$593	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$12,038	\$54,800	\$54,800	\$0	\$54,800	\$0	\$54,800
532715	TRANS GRND-OUT STA,IN US	\$157	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,456	\$15,200	\$15,200	\$0	\$15,200	\$0	\$15,200
532722	LODGING-OUT STATE, IN US	\$687	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,071	\$15,200	\$15,200	\$0	\$15,200	\$0	\$15,200
532725	MEALS-OUT OF STATE,IN US	\$259	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532811	TELEPHONE SERVICE	\$2,422	\$6,650	\$6,650	\$0	\$6,650	\$0	\$6,650
532814	CELLULAR PHONE SERVICES	\$1,759	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
532840	POSTAGE, FREIGHT & DELIV	\$267	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$198	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$71	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$725	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PURCHASED SERVICES		\$571,139	\$456,026	\$540,971	\$0	\$540,971	\$0	\$540,971

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
533150	SECURITY & SAFETY SUPP	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533510	CLOTHING & UNIFORMS	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000



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450-Department of Revenue

14700-Revenue - General

1710-Fuel Tax Compliance

Requirements

SUPPLIES

Total SUPPLIES	\$0	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
534530	OTHER DP EQUIPMENT	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534534	PC/PRINTER EQUIPMENT	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
534535	SERVER EQUIPMENT	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534714	SERVER SOFTWARE	\$20,820	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total PROPERTY, PLANT & EQUIPMENT		\$20,820	\$72,000	\$72,000	\$0	\$72,000	\$0	\$72,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535232	LEO SEPARATION ALLOWANCE	\$2,555	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,555	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$1,297,113	\$1,512,000	\$1,612,682	\$3,487	\$1,616,169	\$3,487	\$1,616,169
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438113	TRANS IN DOT	\$1,297,113	\$1,512,000	\$1,612,682	\$3,487	\$1,616,169	\$3,487	\$1,616,169
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,297,113	\$1,512,000	\$1,612,682	\$3,487	\$1,616,169	\$3,487	\$1,616,169

Total Receipts	\$1,297,113	\$1,512,000	\$1,612,682	\$3,487	\$1,616,169	\$3,487	\$1,616,169
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Net Appropriation	\$0						
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Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	11.120	11.000	10.121	0.000	10.121	0.000	10.121
531232	LEO SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		14.120	14.000	13.121	0.000	13.121	0.000	13.121



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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450-Department of Revenue

14700-Revenue - General

1711-Federal Grant - Joint Operations Center

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITED SAL-REC	\$63,169	\$413,111	\$413,111	\$0	\$413,111	\$0	\$413,111
531472	BONUS-INCENTIVE PAY-RECPT	\$625	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,754	\$31,602	\$31,602	\$0	\$31,602	\$0	\$31,602
531522	REG RETIRE CONTRIB-RECPTS	\$9,543	\$63,324	\$63,324	\$1,978	\$65,302	\$1,978	\$65,302
531562	MED INS CONTRIB-RECPTS	\$4,634	\$33,120	\$33,120	\$0	\$33,120	\$0	\$33,120
531575	EMPLOYEE ASSISTANCE PROGR	\$8	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$115	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$82,848	\$541,157	\$541,157	\$1,978	\$543,135	\$1,978	\$543,135

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532711	TRANSP AIR - IN STATE	\$490	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$486	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$493	\$2,952	\$2,952	\$0	\$2,952	\$0	\$2,952
532715	TRANS GRND-OUT STA,IN US	\$2,574	\$389	\$389	\$0	\$389	\$0	\$389
532721	LODGING - IN STATE	\$1,036	\$3,745	\$3,745	\$0	\$3,745	\$0	\$3,745
532722	LODGING-OUT STATE, IN US	\$5,368	\$3,158	\$3,158	\$0	\$3,158	\$0	\$3,158
532724	MEALS - IN STATE	\$471	\$361	\$361	\$0	\$361	\$0	\$361
532725	MEALS-OUT OF STATE,IN US	\$1,252	\$263	\$263	\$0	\$263	\$0	\$263
532811	TELEPHONE SERVICE	\$535	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532814	CELLULAR PHONE SERVICES	\$475	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$147	\$500	\$500	\$0	\$500	\$0	\$500
532850	PRINT,BIND,DUPLICATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

450-Department of Revenue

14700-Revenue - General

1711-Federal Grant - Joint Operations Center

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532911	PROPERTY-INSURANCE	\$34	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$13,637	\$13,368	\$13,368	\$0	\$13,368	\$0	\$13,368

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$193	\$26,181	\$26,181	(\$1,978)	\$24,203	(\$1,978)	\$24,203
533120	DATA PROCESSING SUPPLIES	\$92	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$284	\$26,181	\$26,181	(\$1,978)	\$24,203	(\$1,978)	\$24,203

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$419	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$4,504	\$4,504	\$0	\$4,504	\$0	\$4,504
Total PROPERTY, PLANT & EQUIPMENT		\$419	\$4,504	\$4,504	\$0	\$4,504	\$0	\$4,504

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$56	\$5,581	\$5,581	\$0	\$5,581	\$0	\$5,581
Total OTHER EXPENSES & ADJUSTMENTS		\$56	\$5,581	\$5,581	\$0	\$5,581	\$0	\$5,581
Total Requirements		\$97,244	\$590,791	\$590,791	\$0	\$590,791	\$0	\$590,791

Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

450-Department of Revenue

14700-Revenue - General

1711-Federal Grant - Joint Operations Center

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432501	FEDHWY ADMIN GRANT-JOC	\$97,244	\$590,791	\$590,791	\$0	\$590,791	\$0	\$590,791
Total GRANTS		\$97,244	\$590,791	\$590,791	\$0	\$590,791	\$0	\$590,791
Total Receipts		\$97,244	\$590,791	\$590,791	\$0	\$590,791	\$0	\$590,791
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITED SAL-REC	1.720	2.000	1.723	0.000	1.723	0.000	1.723
Total FTE		1.720	2.000	1.723	0.000	1.723	0.000	1.723



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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450-Department of Revenue

14700-Revenue - General

1800-White Goods - Disposal Tax

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$217,297	\$233,966	\$233,966	\$0	\$233,966	\$0	\$233,966
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$47,828	\$47,828	\$0	\$47,828	\$0	\$47,828
531422	HOLIDAY PAY - RECEIPTS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,681	\$4,073	\$4,073	\$0	\$4,073	\$0	\$4,073
531472	BONUS-INCENTIVE PAY-RECPT	\$4,375	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,465	\$22,347	\$22,347	\$0	\$22,347	\$0	\$22,347
531522	REG RETIRE CONTRIB-RECPTS	\$33,756	\$36,924	\$36,924	\$1,131	\$38,055	\$1,131	\$38,055
531562	MED INS CONTRIB-RECPTS	\$31,988	\$33,923	\$33,923	\$0	\$33,923	\$0	\$33,923
531575	EMPLOYEE ASSISTANCE PROGR	\$25	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$199	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$307,837	\$379,061	\$379,061	\$1,131	\$380,192	\$1,131	\$380,192

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532186	SECURITY SERVICE AGREE	\$3,036	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$5,038	\$0	\$5,253	\$0	\$5,253	\$0	\$5,253
532714	TRANSP-GRND - IN STATE	\$260	\$0	\$260	\$0	\$260	\$0	\$260
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,000	\$740	\$0	\$740	\$0	\$740
532721	LODGING - IN STATE	\$0	\$155	\$155	\$0	\$155	\$0	\$155
532722	LODGING-OUT STATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532724	MEALS - IN STATE	\$0	\$1,010	\$1,010	\$0	\$1,010	\$0	\$1,010
532727	MISC - IN STATE	\$0	\$59	\$59	\$0	\$59	\$0	\$59
532728	MISC - OUT STATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$12,000	\$8,513	\$12,000	\$0	\$12,000	\$0	\$12,000



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

450-Department of Revenue

14700-Revenue - General

1800-White Goods - Disposal Tax

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$0	\$5,243	\$6,616	(\$1,131)	\$5,485	(\$1,131)	\$5,485
532850	PRINT,BIND,DUPLICATE	\$702	\$5,864	\$3,864	\$0	\$3,864	\$0	\$3,864
532911	PROPERTY-INSURANCE	\$115	\$0	\$115	\$0	\$115	\$0	\$115
532920	BONDING	\$25	\$50	\$50	\$0	\$50	\$0	\$50
Total PURCHASED SERVICES		\$21,176	\$22,294	\$30,522	(\$1,131)	\$29,391	(\$1,131)	\$29,391

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$4,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$0	\$4,000	\$2,000	\$0	\$2,000	\$0	\$2,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$1,057	\$1,057	\$0	\$1,057	\$0	\$1,057
534521	OFFICE EQUIPMENT	\$0	\$3,859	\$2,631	\$0	\$2,631	\$0	\$2,631
534534	PC/PRINTER EQUIPMENT	\$0	\$2,354	\$2,354	\$0	\$2,354	\$0	\$2,354
534713	PC SOFTWARE	\$0	\$7,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$14,770	\$8,542	\$0	\$8,542	\$0	\$8,542

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,403	\$1,403	\$0	\$1,403	\$0	\$1,403
535890	OTHER ADMIN EXPENSE	\$0	\$3,472	\$3,472	\$0	\$3,472	\$0	\$3,472
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$4,875	\$4,875	\$0	\$4,875	\$0	\$4,875

Total Requirements		\$329,012	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

450-Department of Revenue

14700-Revenue - General

1800-White Goods - Disposal Tax

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438107	WHITE GOODS	\$329,012	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$329,012	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
Total Receipts		\$329,012	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	5.830	6.000	5.833	0.000	5.833	0.000	5.833
Total FTE		5.830	6.000	5.833	0.000	5.833	0.000	5.833



Recommended Base Budget (Worksheet I)
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Status : Approved

450-Department of Revenue

14700-Revenue - General

1820-Scrap Tire Disposal Tax

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$193,898	\$236,945	\$236,945	\$0	\$236,945	\$0	\$236,945
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$56,222	\$56,222	\$0	\$56,222	\$0	\$56,222
531462	EPA&SPA-LONGVTY PAY-REC	\$3,154	\$4,441	\$4,441	\$0	\$4,441	\$0	\$4,441
531472	BONUS-INCENTIVE PAY-RECPT	\$3,625	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,718	\$22,665	\$22,665	\$0	\$22,665	\$0	\$22,665
531522	REG RETIRE CONTRIB-RECPTS	\$30,088	\$38,232	\$38,232	\$1,143	\$39,375	\$1,143	\$39,375
531562	MED INS CONTRIB-RECPTS	\$28,309	\$33,923	\$33,923	\$0	\$33,923	\$0	\$33,923
531575	EMPLOYEE ASSISTANCE PROGR	\$25	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$531	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$274,349	\$392,428	\$392,428	\$1,143	\$393,571	\$1,143	\$393,571

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532186	SECURITY SERVICE AGREE	\$3,083	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,038	\$0	\$4,038	\$0	\$4,038	\$0	\$4,038
532712	TRANS AIR-OUT STATE,IN US	\$438	\$100	\$100	\$0	\$100	\$0	\$100
532714	TRANSP-GRND - IN STATE	\$316	\$1,956	\$1,956	\$0	\$1,956	\$0	\$1,956
532715	TRANS GRND-OUT STA,IN US	\$40	\$200	\$200	\$0	\$200	\$0	\$200
532722	LODGING-OUT STATE, IN US	\$481	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532724	MEALS - IN STATE	\$0	\$1,459	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$113	\$200	\$200	\$0	\$200	\$0	\$200
532727	MISC - IN STATE	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532811	TELEPHONE SERVICE	\$12,000	\$6,265	\$13,143	(\$1,143)	\$12,000	(\$1,143)	\$12,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,901	\$1,541	\$0	\$1,541	\$0	\$1,541



Recommended Base Budget (Worksheet I)
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450-Department of Revenue

14700-Revenue - General

1820-Scrap Tire Disposal Tax

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532850	PRINT,BIND,DUPLICATE	\$3,072	\$5,297	\$5,297	\$0	\$5,297	\$0	\$5,297
532911	PROPERTY-INSURANCE	\$117	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$25	\$25	\$25	\$0	\$25	\$0	\$25
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total PURCHASED SERVICES		\$23,723	\$19,108	\$28,205	(\$1,143)	\$27,062	(\$1,143)	\$27,062

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$3,043	\$1,043	\$0	\$1,043	\$0	\$1,043
533120	DATA PROCESSING SUPPLIES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$3,543	\$1,043	\$0	\$1,043	\$0	\$1,043

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$0	\$4,156	\$342	\$0	\$342	\$0	\$342
534534	PC/PRINTER EQUIPMENT	\$0	\$2,806	\$2,210	\$0	\$2,210	\$0	\$2,210
534713	PC SOFTWARE	\$0	\$2,187	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$9,149	\$2,552	\$0	\$2,552	\$0	\$2,552

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535113	COURT COSTS	\$24	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$179	\$179	\$0	\$179	\$0	\$179
535890	OTHER ADMIN EXPENSE	\$0	\$593	\$593	\$0	\$593	\$0	\$593
Total OTHER EXPENSES & ADJUSTMENTS		\$24	\$772	\$772	\$0	\$772	\$0	\$772



Recommended Base Budget (Worksheet I)
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450-Department of Revenue

14700-Revenue - General

1820-Scrap Tire Disposal Tax

Requirements

Total Requirements	\$298,096	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438105	SCRAP TIRE	\$298,096	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$298,096	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
Total Receipts		\$298,096	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	5.830	6.000	5.833	0.000	5.833	0.000	5.833
Total FTE		5.830	6.000	5.833	0.000	5.833	0.000	5.833



Recommended Base Budget (Worksheet I)
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Status : Approved

450-Department of Revenue

14700-Revenue - General

1830-Public Transit Tax

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$292,779	\$364,404	\$364,404	\$0	\$364,404	\$0	\$364,404
531462	EPA&SPA-LONGVTY PAY-REC	\$2,551	\$6,170	\$6,170	\$0	\$6,170	\$0	\$6,170
531472	BONUS-INCENTIVE PAY-RECPT	\$5,125	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$22,411	\$28,491	\$28,491	\$0	\$28,491	\$0	\$28,491
531522	REG RETIRE CONTRIB-RECPTS	\$45,116	\$58,704	\$58,704	\$1,759	\$60,463	\$1,759	\$60,463
531562	MED INS CONTRIB-RECPTS	\$36,688	\$45,180	\$45,180	\$0	\$45,180	\$0	\$45,180
531575	EMPLOYEE ASSISTANCE PROGR	\$33	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$477	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$405,181	\$502,949	\$502,949	\$1,759	\$504,708	\$1,759	\$504,708

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$29,291	\$29,291	\$0	\$29,291	\$0	\$29,291
532186	SECURITY SERVICE AGREE	\$3,814	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$10,075	\$0	\$10,903	\$0	\$10,903	\$0	\$10,903
532714	TRANSP-GRND - IN STATE	\$45	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532721	LODGING - IN STATE	\$140	\$0	\$140	\$0	\$140	\$0	\$140
532811	TELEPHONE SERVICE	\$0	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
532812	TELECOMMUN DATA CHRGR	\$0	\$18,833	\$18,833	\$0	\$18,833	\$0	\$18,833
532821	COMPUTER/DATA PROCESS SVC	\$750	\$21,000	\$9,818	\$0	\$9,818	\$0	\$9,818
532840	POSTAGE, FREIGHT & DELIV	\$0	\$83,697	\$83,697	\$0	\$83,697	\$0	\$83,697
532850	PRINT,BIND,DUPLICATE	\$0	\$15,311	\$15,311	\$0	\$15,311	\$0	\$15,311
532911	PROPERTY-INSURANCE	\$139	\$0	\$139	\$0	\$139	\$0	\$139



Recommended Base Budget (Worksheet I)
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450-Department of Revenue

14700-Revenue - General

1830-Public Transit Tax

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532920	BONDING	\$34	\$30	\$30	\$0	\$30	\$0	\$30
Total PURCHASED SERVICES		\$14,996	\$197,212	\$197,212	\$0	\$197,212	\$0	\$197,212

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$9,200	\$9,200	\$0	\$9,200	\$0	\$9,200
533120	DATA PROCESSING SUPPLIES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total SUPPLIES		\$0	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$10,750	\$10,750	\$0	\$10,750	\$0	\$10,750
534521	OFFICE EQUIPMENT	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
534534	PC/PRINTER EQUIPMENT	\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$19,850	\$19,850	\$0	\$19,850	\$0	\$19,850

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535113	COURT COSTS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535890	OTHER ADMIN EXPENSE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total Requirements		\$420,177	\$730,811	\$730,811	\$1,759	\$732,570	\$1,759	\$732,570

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

450-Department of Revenue

14700-Revenue - General

1830-Public Transit Tax

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438130	PUBLIC TRANSIT TAX TRANS	\$420,177	\$730,811	\$730,811	\$1,759	\$732,570	\$1,759	\$732,570
Total INTRAGOVERNMENTAL TRANSACTIONS		\$420,177	\$730,811	\$730,811	\$1,759	\$732,570	\$1,759	\$732,570
Total Receipts		\$420,177	\$730,811	\$730,811	\$1,759	\$732,570	\$1,759	\$732,570
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	7.510	8.000	7.513	0.000	7.513	0.000	7.513
Total FTE		7.510	8.000	7.513	0.000	7.513	0.000	7.513



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

450-Department of Revenue

14700-Revenue - General

1840-Dry Cleaning Solvent Tax

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532811	TELEPHONE SERVICE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532840	POSTAGE, FREIGHT & DELIV	\$0	\$61,000	\$61,000	\$0	\$61,000	\$0	\$61,000
532850	PRINT,BIND,DUPLICATE	\$0	\$14,150	\$14,150	\$0	\$14,150	\$0	\$14,150
Total PURCHASED SERVICES		\$0	\$90,750	\$90,750	\$0	\$90,750	\$0	\$90,750

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
Total SUPPLIES		\$0	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total Requirements		\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438140	DRY-CLEANING SOLVENT	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
Total Receipts		\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

450-Department of Revenue

14700-Revenue - General

1870-Solid Waste Disposal Tax

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$49,295	\$61,702	\$61,702	\$0	\$61,702	\$0	\$61,702
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,716	\$4,721	\$4,721	\$0	\$4,721	\$0	\$4,721
531522	REG RETIRE CONTRIB-RECPTS	\$7,552	\$9,783	\$9,783	\$293	\$10,076	\$293	\$10,076
531562	MED INS CONTRIB-RECPTS	\$5,471	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659
531575	EMPLOYEE ASSISTANCE PROGR	\$4	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$104	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$66,891	\$81,865	\$81,865	\$293	\$82,158	\$293	\$82,158

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532186	SECURITY SERVICE AGREE	\$903	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$4,712	\$4,712	(\$293)	\$4,419	(\$293)	\$4,419
532812	TELECOMMUN DATA CHRG	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$30,000	\$29,960	\$0	\$29,960	\$0	\$29,960
532850	PRINT,BIND,DUPLICATE	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532911	PROPERTY-INSURANCE	\$36	\$0	\$36	\$0	\$36	\$0	\$36
532920	BONDING	\$4	\$0	\$4	\$0	\$4	\$0	\$4
Total PURCHASED SERVICES		\$944	\$59,712	\$59,712	(\$293)	\$59,419	(\$293)	\$59,419

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$9,933	\$9,933	\$0	\$9,933	\$0	\$9,933
533120	DATA PROCESSING SUPPLIES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

450-Department of Revenue

14700-Revenue - General

1870-Solid Waste Disposal Tax

Requirements

SUPPLIES

Total SUPPLIES	\$0	\$19,933	\$19,933	\$0	\$19,933	\$0	\$19,933
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$4,085	\$4,085	\$0	\$4,085	\$0	\$4,085
534521	OFFICE EQUIPMENT	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534534	PC/PRINTER EQUIPMENT	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$54,085	\$54,085	\$0	\$54,085	\$0	\$54,085

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$9,405	\$9,405	\$0	\$9,405	\$0	\$9,405
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$9,405	\$9,405	\$0	\$9,405	\$0	\$9,405

Total Requirements	\$67,835	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438141	SOLID WASTE DISPOSAL TAX	\$67,835	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$67,835	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000

Total Receipts	\$67,835	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000
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Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Total FTE	1.000	1.000	1.000	0.000	1.000	0.000	1.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

450-Department of Revenue

14700-Revenue - General

1880-911 - Service Charge

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$264,424	\$338,784	\$338,784	\$0	\$338,784	\$0	\$338,784
531462	EPA&SPA-LONGVTY PAY-REC	\$6,268	\$26	\$26	\$0	\$26	\$0	\$26
531472	BONUS-INCENTIVE PAY-RECPT	\$3,625	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$20,020	\$25,917	\$25,917	\$0	\$25,917	\$0	\$25,917
531522	REG RETIRE CONTRIB-RECPTS	\$41,361	\$53,709	\$53,709	\$1,605	\$55,314	\$1,605	\$55,314
531562	MED INS CONTRIB-RECPTS	\$26,517	\$33,923	\$33,923	\$0	\$33,923	\$0	\$33,923
531575	EMPLOYEE ASSISTANCE PROGR	\$25	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$331	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$362,571	\$452,359	\$452,359	\$1,605	\$453,964	\$1,605	\$453,964

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$11,059	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$3,614	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$0	\$1,434	\$1,434	\$0	\$1,434	\$0	\$1,434
532714	TRANSP-GRND - IN STATE	\$809	\$0	\$809	\$0	\$809	\$0	\$809
532721	LODGING - IN STATE	\$674	\$2,050	\$2,050	\$0	\$2,050	\$0	\$2,050
532724	MEALS - IN STATE	\$500	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532811	TELEPHONE SERVICE	\$0	\$1,542	\$1,542	\$0	\$1,542	\$0	\$1,542
532850	PRINT,BIND,DUPLICATE	\$673	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$145	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$17,497	\$7,026	\$7,835	\$0	\$7,835	\$0	\$7,835

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

450-Department of Revenue

14700-Revenue - General

1880-911 - Service Charge

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total SUPPLIES		\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$0	\$37,615	\$36,806	(\$1,605)	\$35,201	(\$1,605)	\$35,201
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$37,615	\$36,806	(\$1,605)	\$35,201	(\$1,605)	\$35,201
Total Requirements		\$380,069	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$380,069	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total SALES, SERVICE, & RENTALS		\$380,069	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total Receipts		\$380,069	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	5.830	6.000	5.833	0.000	5.833	0.000	5.833
Total FTE		5.830	6.000	5.833	0.000	5.833	0.000	5.833



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

**450-Department of Revenue
24700-Revenue - Special**

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$7,654,099	\$12,143,764	\$7,607,812	\$0	\$7,607,812	\$0	\$7,607,812
Total Receipts	\$7,417,109	\$12,143,764	\$7,607,812	\$0	\$7,607,812	\$0	\$7,607,812
Change in Fund Balance	(\$236,990)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

450-Department of Revenue

24700-Revenue - Special

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2470	Unauthorized Substance Tax	\$7,654,099	\$12,143,764	\$7,607,812	\$0	\$7,607,812	\$0	\$7,607,812
Total Requirements		\$7,654,099	\$12,143,764	\$7,607,812	\$0	\$7,607,812	\$0	\$7,607,812

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2470	Unauthorized Substance Tax	\$7,417,109	\$12,143,764	\$7,607,812	\$0	\$7,607,812	\$0	\$7,607,812
Total Receipts		\$7,417,109	\$12,143,764	\$7,607,812	\$0	\$7,607,812	\$0	\$7,607,812
Change in Fund Balance		(\$236,990)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

450-Department of Revenue
 24700-Revenue - Special

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$45,910	\$140,072	\$45,910	\$0	\$45,910	\$0	\$45,910
Total OTHER EXPENSES & ADJUSTMENTS		\$45,910	\$140,072	\$45,910	\$0	\$45,910	\$0	\$45,910

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536504	CTL SUB TAX DISTR 75%	\$4,630,578	\$8,240,794	\$4,625,389	\$0	\$4,625,389	\$0	\$4,625,389
Total AID & PUBLIC ASSISTANCE		\$4,630,578	\$8,240,794	\$4,625,389	\$0	\$4,625,389	\$0	\$4,625,389

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538030	FINE/PENALTY/FORFEIT-TRAN	\$710,668	\$0	\$710,668	\$0	\$710,668	\$0	\$710,668
538104	CTL SUB TRANS/19978	\$1,680,615	\$2,739,658	\$1,680,615	\$0	\$1,680,615	\$0	\$1,680,615
538140	TRNSFR OUT - PCT	\$583,331	\$1,023,240	\$542,233	\$0	\$542,233	\$0	\$542,233
538181	TRANS COST RECOVERY-FINES	\$2,997	\$0	\$2,997	\$0	\$2,997	\$0	\$2,997
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,977,611	\$3,762,898	\$2,936,513	\$0	\$2,936,513	\$0	\$2,936,513
Total Requirements		\$7,654,099	\$12,143,764	\$7,607,812	\$0	\$7,607,812	\$0	\$7,607,812

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$7,607,812	\$12,143,764	\$7,607,812	\$0	\$7,607,812	\$0	\$7,607,812
431200	TAX REVENUE REFUNDS	(\$190,703)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		\$7,417,109	\$12,143,764	\$7,607,812	\$0	\$7,607,812	\$0	\$7,607,812
Total Receipts		\$7,417,109	\$12,143,764	\$7,607,812	\$0	\$7,607,812	\$0	\$7,607,812
Change in Fund Balance		(\$236,990)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

450-Department of Revenue

24700-Revenue - Special

2470-Unauthorized Substance Tax

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$45,910	\$140,072	\$45,910	\$0	\$45,910	\$0	\$45,910
Total OTHER EXPENSES & ADJUSTMENTS		\$45,910	\$140,072	\$45,910	\$0	\$45,910	\$0	\$45,910

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536504	CTL SUB TAX DISTR 75%	\$4,630,578	\$8,240,794	\$4,625,389	\$0	\$4,625,389	\$0	\$4,625,389
Total AID & PUBLIC ASSISTANCE		\$4,630,578	\$8,240,794	\$4,625,389	\$0	\$4,625,389	\$0	\$4,625,389

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538030	FINE/PENALTY/FORFEIT-TRAN	\$710,668	\$0	\$710,668	\$0	\$710,668	\$0	\$710,668
538104	CTL SUB TRANS/19978	\$1,680,615	\$2,739,658	\$1,680,615	\$0	\$1,680,615	\$0	\$1,680,615
538140	TRANSFR OUT - PCT	\$583,331	\$1,023,240	\$542,233	\$0	\$542,233	\$0	\$542,233
538181	TRANS COST RECOVERY-FINES	\$2,997	\$0	\$2,997	\$0	\$2,997	\$0	\$2,997
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,977,611	\$3,762,898	\$2,936,513	\$0	\$2,936,513	\$0	\$2,936,513
Total Requirements		\$7,654,099	\$12,143,764	\$7,607,812	\$0	\$7,607,812	\$0	\$7,607,812

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$7,607,812	\$12,143,764	\$7,607,812	\$0	\$7,607,812	\$0	\$7,607,812
431200	TAX REVENUE REFUNDS	(\$190,703)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		\$7,417,109	\$12,143,764	\$7,607,812	\$0	\$7,607,812	\$0	\$7,607,812
Total Receipts		\$7,417,109	\$12,143,764	\$7,607,812	\$0	\$7,607,812	\$0	\$7,607,812



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

450-Department of Revenue

24700-Revenue - Special

2470-Unauthorized Substance Tax

Change in Fund Balance	(\$236,990)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

450-Department of Revenue

24704-Revenue - Project Collect Tax

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$32,970,608	\$40,315,339	\$40,358,626	(\$2,582,800)	\$37,775,826	(\$2,582,800)	\$37,775,826
Total Receipts	\$37,042,782	\$23,013,024	\$33,060,361	\$0	\$33,060,361	\$0	\$33,060,361
Change in Fund Balance	\$4,072,174	(\$17,302,315)	(\$7,298,265)	\$2,582,800	(\$4,715,465)	\$2,582,800	(\$4,715,465)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

450-Department of Revenue
24704-Revenue - Project Collect Tax

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2474	Project Collect Tax	\$32,970,608	\$40,315,339	\$40,358,626	(\$2,582,800)	\$37,775,826	(\$2,582,800)	\$37,775,826
Total Requirements		\$32,970,608	\$40,315,339	\$40,358,626	(\$2,582,800)	\$37,775,826	(\$2,582,800)	\$37,775,826

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2474	Project Collect Tax	\$37,042,782	\$23,013,024	\$33,060,361	\$0	\$33,060,361	\$0	\$33,060,361
Total Receipts		\$37,042,782	\$23,013,024	\$33,060,361	\$0	\$33,060,361	\$0	\$33,060,361
Change in Fund Balance		\$4,072,174	(\$17,302,315)	(\$7,298,265)	\$2,582,800	(\$4,715,465)	\$2,582,800	(\$4,715,465)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

450-Department of Revenue
24704-Revenue - Project Collect Tax

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538162	TRXF TO 1660 1661 1662	\$32,427,896	\$38,315,339	\$38,358,626	(\$2,582,800)	\$35,775,826	(\$2,582,800)	\$35,775,826
538168	TRANSFER TO 24708 - ITAS	\$542,712	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$32,970,608	\$40,315,339	\$40,358,626	(\$2,582,800)	\$37,775,826	(\$2,582,800)	\$37,775,826
Total Requirements		\$32,970,608	\$40,315,339	\$40,358,626	(\$2,582,800)	\$37,775,826	(\$2,582,800)	\$37,775,826

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438171	PROJECT COLL TRANS-DOT	\$48,969	\$0	\$48,969	\$0	\$48,969	\$0	\$48,969
438179	PROJECT COLL TRANS-24700	\$583,331	\$250,000	\$583,331	\$0	\$583,331	\$0	\$583,331
438184	PROJECT COLL TRANS-19XX	\$36,410,482	\$22,763,024	\$32,428,061	\$0	\$32,428,061	\$0	\$32,428,061
Total INTRAGOVERNMENTAL TRANSACTIONS		\$37,042,782	\$23,013,024	\$33,060,361	\$0	\$33,060,361	\$0	\$33,060,361
Total Receipts		\$37,042,782	\$23,013,024	\$33,060,361	\$0	\$33,060,361	\$0	\$33,060,361
Change in Fund Balance		\$4,072,174	(\$17,302,315)	(\$7,298,265)	\$2,582,800	(\$4,715,465)	\$2,582,800	(\$4,715,465)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

450-Department of Revenue

24704-Revenue - Project Collect Tax

2474-Project Collect Tax

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538162	TRXF TO 1660 1661 1662	\$32,427,896	\$38,315,339	\$38,358,626	(\$2,582,800)	\$35,775,826	(\$2,582,800)	\$35,775,826
538168	TRANSFER TO 24708 - ITAS	\$542,712	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$32,970,608	\$40,315,339	\$40,358,626	(\$2,582,800)	\$37,775,826	(\$2,582,800)	\$37,775,826
Total Requirements		\$32,970,608	\$40,315,339	\$40,358,626	(\$2,582,800)	\$37,775,826	(\$2,582,800)	\$37,775,826

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438171	PROJECT COLL TRANS-DOT	\$48,969	\$0	\$48,969	\$0	\$48,969	\$0	\$48,969
438179	PROJECT COLL TRANS-24700	\$583,331	\$250,000	\$583,331	\$0	\$583,331	\$0	\$583,331
438184	PROJECT COLL TRANS-19XX	\$36,410,482	\$22,763,024	\$32,428,061	\$0	\$32,428,061	\$0	\$32,428,061
Total INTRAGOVERNMENTAL TRANSACTIONS		\$37,042,782	\$23,013,024	\$33,060,361	\$0	\$33,060,361	\$0	\$33,060,361
Total Receipts		\$37,042,782	\$23,013,024	\$33,060,361	\$0	\$33,060,361	\$0	\$33,060,361
Change in Fund Balance		\$4,072,174	(\$17,302,315)	(\$7,298,265)	\$2,582,800	(\$4,715,465)	\$2,582,800	(\$4,715,465)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

**450-Department of Revenue
24706-Revenue - Lee Tax Credits**

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$1,906,485	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Total Receipts	\$1,906,731	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Change in Fund Balance	\$246	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

450-Department of Revenue
24706-Revenue - Lee Tax Credits

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2476	Lee Tax Credits	\$1,906,485	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Total Requirements		\$1,906,485	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2476	Lee Tax Credits	\$1,906,731	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Total Receipts		\$1,906,731	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Change in Fund Balance		\$246	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2017-19
 Status : Approved**

450-Department of Revenue
 24706-Revenue - Lee Tax Credits

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538127	TRANSFER TO 19978	\$1,906,235	\$299,500	\$299,500	\$0	\$299,500	\$0	\$299,500
538151	TRANS OUT - COMMERCE	\$250	\$500	\$500	\$0	\$500	\$0	\$500
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,906,485	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Total Requirements		\$1,906,485	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435300	CERTIFICATION FEES	\$1,906,731	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Total FEES, LICENSES, & FINES		\$1,906,731	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Total Receipts		\$1,906,731	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Change in Fund Balance		\$246	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

450-Department of Revenue

24706-Revenue - Lee Tax Credits

2476-Lee Tax Credits

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538127	TRANSFER TO 19978	\$1,906,235	\$299,500	\$299,500	\$0	\$299,500	\$0	\$299,500
538151	TRANS OUT - COMMERCE	\$250	\$500	\$500	\$0	\$500	\$0	\$500
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,906,485	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Total Requirements		\$1,906,485	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435300	CERTIFICATION FEES	\$1,906,731	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Total FEES, LICENSES, & FINES		\$1,906,731	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Total Receipts		\$1,906,731	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Change in Fund Balance		\$246	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

450-Department of Revenue

24707-Revenue - Tax Transaction Fees

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$1,544,793	\$723,507	\$1,882,742	\$0	\$1,882,742	\$0	\$1,882,742
Total Receipts	\$2,412,072	\$723,507	\$1,882,742	\$0	\$1,882,742	\$0	\$1,882,742
Change in Fund Balance	\$867,279	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2017-19
 Status : Approved**

**450-Department of Revenue
 24707-Revenue - Tax Transaction Fees**

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2477	Transaction Fees	\$1,544,793	\$673,507	\$1,832,742	\$0	\$1,832,742	\$0	\$1,832,742
2487	Private Letter Ruling	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total Requirements		\$1,544,793	\$723,507	\$1,882,742	\$0	\$1,882,742	\$0	\$1,882,742

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2477	Transaction Fees	\$2,324,072	\$673,507	\$1,832,742	\$0	\$1,832,742	\$0	\$1,832,742
2487	Private Letter Ruling	\$88,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total Receipts		\$2,412,072	\$723,507	\$1,882,742	\$0	\$1,882,742	\$0	\$1,882,742
Change in Fund Balance		\$867,279	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

450-Department of Revenue
24707-Revenue - Tax Transaction Fees

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$46,447	\$46,447	\$0	\$46,447	\$0	\$46,447
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$3,553	\$3,553	\$0	\$3,553	\$0	\$3,553
Total PERSONAL SERVICES		\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535960	ELECTRONIC PAYMT PROC FEE	\$1,544,793	\$673,507	\$1,832,742	\$0	\$1,832,742	\$0	\$1,832,742
Total OTHER EXPENSES & ADJUSTMENTS		\$1,544,793	\$673,507	\$1,832,742	\$0	\$1,832,742	\$0	\$1,832,742
Total Requirements		\$1,544,793	\$723,507	\$1,882,742	\$0	\$1,882,742	\$0	\$1,882,742

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431200	TAX REVENUE REFUNDS	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	PRIVATE LETTER RULING FEE	\$90,500	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total FEES, LICENSES, & FINES		\$90,500	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437993	ELECTRON/DIGITAL TRAN FEE	\$2,324,072	\$673,507	\$1,832,742	\$0	\$1,832,742	\$0	\$1,832,742
Total MISCELLANEOUS		\$2,324,072	\$673,507	\$1,832,742	\$0	\$1,832,742	\$0	\$1,832,742
Total Receipts		\$2,412,072	\$723,507	\$1,882,742	\$0	\$1,882,742	\$0	\$1,882,742



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

450-Department of Revenue

24707-Revenue - Tax Transaction Fees

Change in Fund Balance	\$867,279	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

450-Department of Revenue

24707-Revenue - Tax Transaction Fees

2477-Transaction Fees

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535960	ELECTRONIC PAYMT PROC FEE	\$1,544,793	\$673,507	\$1,832,742	\$0	\$1,832,742	\$0	\$1,832,742
Total OTHER EXPENSES & ADJUSTMENTS		\$1,544,793	\$673,507	\$1,832,742	\$0	\$1,832,742	\$0	\$1,832,742
Total Requirements		\$1,544,793	\$673,507	\$1,832,742	\$0	\$1,832,742	\$0	\$1,832,742

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437993	ELECTRON/DIGITAL TRAN FEE	\$2,324,072	\$673,507	\$1,832,742	\$0	\$1,832,742	\$0	\$1,832,742
Total MISCELLANEOUS		\$2,324,072	\$673,507	\$1,832,742	\$0	\$1,832,742	\$0	\$1,832,742
Total Receipts		\$2,324,072	\$673,507	\$1,832,742	\$0	\$1,832,742	\$0	\$1,832,742
Change in Fund Balance		\$779,279	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

450-Department of Revenue

24707-Revenue - Tax Transaction Fees

2487-Private Letter Ruling

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$46,447	\$46,447	\$0	\$46,447	\$0	\$46,447
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$3,553	\$3,553	\$0	\$3,553	\$0	\$3,553
Total PERSONAL SERVICES		\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total Requirements		\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431200	TAX REVENUE REFUNDS	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	PRIVATE LETTER RULING FEE	\$90,500	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total FEES, LICENSES, & FINES		\$90,500	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total Receipts		\$88,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Change in Fund Balance		\$88,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

450-Department of Revenue
24708-Revenue - IT Projects

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$9,416,569	\$14,047,600	\$14,000,000	(\$12,000,000)	\$2,000,000	(\$12,000,000)	\$2,000,000
Total Receipts	\$542,712	\$2,047,600	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Change in Fund Balance	(\$8,873,857)	(\$12,000,000)	(\$12,000,000)	\$12,000,000	\$0	\$12,000,000	\$0
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	7.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

450-Department of Revenue
24708-Revenue - IT Projects

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2478	ITAS Replacement	\$9,416,569	\$14,000,000	\$14,000,000	(\$12,000,000)	\$2,000,000	(\$12,000,000)	\$2,000,000
2480	1040 Modernized Electronic Filing Program	\$0	\$47,600	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$9,416,569	\$14,047,600	\$14,000,000	(\$12,000,000)	\$2,000,000	(\$12,000,000)	\$2,000,000

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2478	ITAS Replacement	\$542,712	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
2480	1040 Modernized Electronic Filing Program	\$0	\$47,600	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$542,712	\$2,047,600	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000

Change in Fund Balance	(\$8,873,857)	(\$12,000,000)	(\$12,000,000)	\$12,000,000	\$0	\$12,000,000	\$0
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FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2478	ITAS Replacement	0.000	7.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	7.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**450-Department of Revenue
24708-Revenue - IT Projects**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$2,862,669	\$9,503,600	\$9,456,000	(\$7,456,000)	\$2,000,000	(\$7,456,000)	\$2,000,000
532149	IT PROJ MGMT ANALYSIS SVCS	\$102,316	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$253,233	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$116,002	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$13,234	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$1,110,654	\$3,486,000	\$3,486,000	(\$3,486,000)	\$0	(\$3,486,000)	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$62,719	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$4,717	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$46,154	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,563	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,869,604	\$1,058,000	\$1,058,000	(\$1,058,000)	\$0	(\$1,058,000)	\$0
532840	POSTAGE, FREIGHT & DELIV	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$27,203	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$6,470,140	\$14,047,600	\$14,000,000	(\$12,000,000)	\$2,000,000	(\$12,000,000)	\$2,000,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534533	LAN EQUIPMENT	\$159,906	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$18,625	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$250,291	\$0	\$0	\$0	\$0	\$0	\$0
534537	IT SECURITY EQUIPMENT	\$122,400	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

450-Department of Revenue
24708-Revenue - IT Projects

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534711	OTHER COMPUTER SOFTWARE	\$68,000	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,115,366	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$1,160,442	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,895,030	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$51,400	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$51,400	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$9,416,569	\$14,047,600	\$14,000,000	(\$12,000,000)	\$2,000,000	(\$12,000,000)	\$2,000,000
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438148	TRANS FRM BC 14700-1900	\$0	\$47,600	\$0	\$0	\$0	\$0	\$0
438187	PROJECT COLLECT TRANS PCT	\$542,712	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$542,712	\$2,047,600	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total Receipts		\$542,712	\$2,047,600	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000

Change in Fund Balance	(\$8,873,857)	(\$12,000,000)	(\$12,000,000)	\$12,000,000	\$0	\$12,000,000	\$0
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITED SAL-REC	0.000	7.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	7.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

450-Department of Revenue

24708-Revenue - IT Projects

2478-ITAS Replacement

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$2,862,669	\$9,456,000	\$9,456,000	(\$7,456,000)	\$2,000,000	(\$7,456,000)	\$2,000,000
532149	IT PROJ MGMT ANALYSIS SVCS	\$102,316	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$253,233	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$116,002	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$13,234	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$1,110,654	\$3,486,000	\$3,486,000	(\$3,486,000)	\$0	(\$3,486,000)	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$62,719	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$4,717	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$46,154	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,563	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,869,604	\$1,058,000	\$1,058,000	(\$1,058,000)	\$0	(\$1,058,000)	\$0
532840	POSTAGE, FREIGHT & DELIV	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$27,203	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$6,470,140	\$14,000,000	\$14,000,000	(\$12,000,000)	\$2,000,000	(\$12,000,000)	\$2,000,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534533	LAN EQUIPMENT	\$159,906	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$18,625	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

450-Department of Revenue

24708-Revenue - IT Projects

2478-ITAS Replacement

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534535	SERVER EQUIPMENT	\$250,291	\$0	\$0	\$0	\$0	\$0	\$0
534537	IT SECURITY EQUIPMENT	\$122,400	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$68,000	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,115,366	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$1,160,442	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,895,030	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$51,400	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$51,400	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$9,416,569	\$14,000,000	\$14,000,000	(\$12,000,000)	\$2,000,000	(\$12,000,000)	\$2,000,000
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438187	PROJECT COLLECT TRANS PCT	\$542,712	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$542,712	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000

Total Receipts	\$542,712	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
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Change in Fund Balance	(\$8,873,857)	(\$12,000,000)	(\$12,000,000)	\$12,000,000	\$0	\$12,000,000	\$0
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITED SAL-REC	0.000	7.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Total FTE	0.000	7.000	0.000	0.000	0.000	0.000	0.000	0.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

450-Department of Revenue

24708-Revenue - IT Projects

2480-1040 Modernized Electronic Filing Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$47,600	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$47,600	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$47,600	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438148	TRANS FRM BC 14700-1900	\$0	\$47,600	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$47,600	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$47,600	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

600-State Board of Elections

18025-State Board of Elections - General

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$7,119,131	\$6,748,332	\$6,745,797	(\$22,491)	\$6,723,306	(\$22,491)	\$6,723,306
Total Receipts	\$1,288,323	\$104,535	\$102,000	\$0	\$102,000	\$0	\$102,000
Net Appropriation	\$5,830,808	\$6,643,797	\$6,643,797	(\$22,491)	\$6,621,306	(\$22,491)	\$6,621,306

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	63.000	61.000	61.000	0.000	61.000	0.000	61.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**600-State Board of Elections
18025-State Board of Elections - General**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$2,736,892	\$3,056,962	\$3,056,962	\$0	\$3,056,962	\$0	\$3,056,962
531221	SPA TIME LIMITED SAL-APP	\$482,042	\$468,500	\$468,500	\$0	\$468,500	\$0	\$468,500
531411	OT PAY - APPROPRIATED	\$317	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$185	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$36,671	\$26,053	\$26,053	\$0	\$26,053	\$0	\$26,053
531471	BONUS-INCENTIVE PAY-APPRO	\$42,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$241,891	\$265,252	\$265,252	\$0	\$265,252	\$0	\$265,252
531521	REG RETIRE CONTRIB-APPRO	\$498,823	\$561,098	\$561,098	\$16,814	\$577,912	\$16,814	\$577,912
531561	MED INS CONTRIB-APPRO	\$294,991	\$337,881	\$337,881	\$0	\$337,881	\$0	\$337,881
531563	MED INS CONTRIB-UNDES	\$614	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$4,639	\$728	\$728	\$0	\$728	\$0	\$728
531577	UI INS 1% PAYMENT TO DES	\$3,429	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$254	\$254	\$0	\$254	\$0	\$254
531651	COMPENSATION TO BOARD MEM	\$1,080	\$1,941	\$1,941	\$0	\$1,941	\$0	\$1,941
Total PERSONAL SERVICES		\$4,343,573	\$4,718,669	\$4,718,669	\$16,814	\$4,735,483	\$16,814	\$4,735,483

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$9,251	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532140	OTH INFORMATION TECH SVCS	\$158,395	\$311,311	\$311,311	\$0	\$311,311	\$0	\$311,311
532143	LAN SUPPORT SERVICES	\$0	\$1,018	\$1,018	\$0	\$1,018	\$0	\$1,018
532170	ADMIN SERVICES	\$121,029	\$15,977	\$15,977	\$0	\$15,977	\$0	\$15,977
532181	FOOD SER AGREEMENT	\$0	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
532184	JANITORIAL SER AGREEMENT	\$10,721	\$13,875	\$13,875	\$0	\$13,875	\$0	\$13,875
532185	WASTE REM/RECY SER AGREEM	\$200	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

600-State Board of Elections

18025-State Board of Elections - General

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$28,065	\$267,234	\$267,234	\$0	\$267,234	\$0	\$267,234
532210	ENRG SER -ELECTRICAL	\$0	\$13,248	\$13,248	\$0	\$13,248	\$0	\$13,248
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$3,276	\$3,276	\$0	\$3,276	\$0	\$3,276
532230	ENRG SER -WATER & SEWER	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532310	REPAIRS-BUILDINGS	\$1,375	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532331	REPAIRS-MOTOR VEHICLES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532332	REPAIRS-OTH COMPUTER EQP	\$200	\$200	\$200	\$0	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532390	REPAIRS-OTHER	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532430	MAINT AGREEMENT-EQUIP	\$18,186	\$8,900	\$8,900	\$0	\$8,900	\$0	\$8,900
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532447	MAINT AGREE-PC/PRINTER	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532490	MAINT AGREEMENT-OTHER	\$0	\$298	\$298	\$0	\$298	\$0	\$298
532512	RENT/LEASE-BLDINGS/OFFICE	\$230,058	\$219,816	\$219,816	\$0	\$219,816	\$0	\$219,816
532513	RENT/LEASE-OTH FACILITIES	\$4,343	\$18,000	\$21,000	\$0	\$21,000	\$0	\$21,000
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532524	RENT/LEASE-GEN OFF EQUIP	\$5,028	\$10,187	\$10,187	\$0	\$10,187	\$0	\$10,187
532590	RENT/LEASE OTHER PROPERTY	\$514	\$104	\$104	\$0	\$104	\$0	\$104
532711	TRANSP AIR - IN STATE	\$0	\$1,240	\$1,240	\$0	\$1,240	\$0	\$1,240
532712	TRANS AIR-OUT STATE,IN US	\$845	\$3,164	\$3,164	\$0	\$3,164	\$0	\$3,164
532714	TRANSP-GRND - IN STATE	\$23,444	\$42,192	\$29,192	\$0	\$29,192	\$0	\$29,192
532715	TRANS GRND-OUT STA,IN US	\$0	\$674	\$674	\$0	\$674	\$0	\$674
532717	TRANSP OTHER - IN STATE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$11,512	\$6,253	\$12,253	\$0	\$12,253	\$0	\$12,253
532722	LODGING-OUT STATE, IN US	\$849	\$3,815	\$3,815	\$0	\$3,815	\$0	\$3,815



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**600-State Board of Elections
18025-State Board of Elections - General**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532724	MEALS - IN STATE	\$6,772	\$4,317	\$8,317	\$0	\$8,317	\$0	\$8,317
532725	MEALS-OUT OF STATE,IN US	\$587	\$1,025	\$1,025	\$0	\$1,025	\$0	\$1,025
532727	MISC - IN STATE	\$400	\$522	\$522	\$0	\$522	\$0	\$522
532728	MISC - OUT STATE, IN US	\$0	\$419	\$419	\$0	\$419	\$0	\$419
532731	BD/NON-EMPLOYEE TRANSP	\$2,798	\$3,214	\$3,214	\$0	\$3,214	\$0	\$3,214
532732	BD/NON-EMPLOYEE SUBSIS	\$4,156	\$3,882	\$3,882	\$0	\$3,882	\$0	\$3,882
532799	TRAVEL ADVANCES	\$2,348	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$24,803	\$20,309	\$20,309	\$0	\$20,309	\$0	\$20,309
532812	TELECOMMUN DATA CHRG	\$0	\$34,272	\$34,272	\$0	\$34,272	\$0	\$34,272
532814	CELLULAR PHONE SERVICES	\$27,786	\$35,500	\$35,500	\$0	\$35,500	\$0	\$35,500
532815	EMAIL AND CALENDARING	\$3,491	\$31,813	\$31,813	\$0	\$31,813	\$0	\$31,813
532817	INTERNET SERV PROV CHARGE	\$1,122	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532818	DATA WIRING SVC CHRG	\$167	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$5,878	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$13,477	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532822	MANAGED LAN SVC CHARGE	\$0	\$36,297	\$36,297	\$0	\$36,297	\$0	\$36,297
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,957	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$18,817	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$76,358	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,866	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$219,606	\$79,300	\$150,800	\$0	\$150,800	\$0	\$150,800
532850	PRINT,BIND,DUPLICATE	\$186,464	\$80,334	\$81,334	\$0	\$81,334	\$0	\$81,334
532860	ADVERTISING	\$416,174	\$101,600	\$26,600	\$0	\$26,600	\$0	\$26,600
532911	PROPERTY-INSURANCE	\$4,480	\$5,730	\$5,730	\$0	\$5,730	\$0	\$5,730
532920	BONDING	\$192	\$225	\$225	\$0	\$225	\$0	\$225



**Recommended Base Budget (Worksheet I)
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Biennium : 2017-19
Status : Approved**

**600-State Board of Elections
18025-State Board of Elections - General**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$442	\$1,634	\$1,634	\$0	\$1,634	\$0	\$1,634
532941	EMP EDUCATION ASSIST PROG	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532942	OTHER EMP EDUCATIONAL EXP	\$14,640	\$6,100	\$6,100	\$0	\$6,100	\$0	\$6,100
Total PURCHASED SERVICES		\$1,659,799	\$1,445,275	\$1,442,775	\$0	\$1,442,775	\$0	\$1,442,775

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$24,207	\$25,214	\$25,214	\$0	\$25,214	\$0	\$25,214
533120	DATA PROCESSING SUPPLIES	\$4,284	\$1,109	\$1,109	\$0	\$1,109	\$0	\$1,109
533150	SECURITY & SAFETY SUPP	\$1,238	\$600	\$600	\$0	\$600	\$0	\$600
533190	OTHER ADMIN SUPPLIES	\$0	\$298	\$298	\$0	\$298	\$0	\$298
533210	JANITORIAL SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533240	CARPENTRY & HARDWARE SUPP	\$97	\$250	\$250	\$0	\$250	\$0	\$250
533290	OTHER FACILITY & HARDWARE	\$51	\$187	\$187	\$0	\$187	\$0	\$187
533410	FOOD SUPPLIES	\$0	\$34,000	\$34,000	\$0	\$34,000	\$0	\$34,000
533720	EDUCATIONAL SUPPLIES	\$329	\$248	\$248	\$0	\$248	\$0	\$248
533900	OTHER MATERIALS & SUPP	\$2,537	\$992	\$992	\$0	\$992	\$0	\$992
Total SUPPLIES		\$32,744	\$62,998	\$62,998	\$0	\$62,998	\$0	\$62,998

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$37,456	\$3,093	\$3,093	\$0	\$3,093	\$0	\$3,093
534521	OFFICE EQUIPMENT	\$0	\$154	\$154	\$0	\$154	\$0	\$154
534528	EQUIP-VOICE COMMUNICATION	\$0	\$56,300	\$56,300	\$0	\$56,300	\$0	\$56,300
534530	OTHER DP EQUIPMENT	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534533	LAN EQUIPMENT	\$0	\$4,700	\$4,700	\$0	\$4,700	\$0	\$4,700



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$53,760	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
534535	SERVER EQUIPMENT	\$21,710	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534539	OTHER EQUIPMENT	\$34,474	\$63,356	\$63,356	\$0	\$63,356	\$0	\$63,356
534713	PC SOFTWARE	\$69,783	\$204,054	\$204,054	\$0	\$204,054	\$0	\$204,054
534714	SERVER SOFTWARE	\$40,494	\$112,300	\$112,300	\$0	\$112,300	\$0	\$112,300
Total PROPERTY, PLANT & EQUIPMENT		\$257,678	\$475,957	\$475,957	\$0	\$475,957	\$0	\$475,957

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535113	COURT COSTS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
535660	SVC CHRG-SALE SURPLUS	\$9	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,322	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
535840	SERVICE & OTHER AWARDS	\$274	\$472	\$472	\$0	\$472	\$0	\$472
535890	OTHER ADMIN EXPENSE	\$4,703	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
535900	OTHER EXPENSES	\$62,964	\$1,106	\$1,071	\$0	\$1,071	\$0	\$1,071
Total OTHER EXPENSES & ADJUSTMENTS		\$75,271	\$6,128	\$6,093	\$0	\$6,093	\$0	\$6,093

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537202	RESERVES-COMPENSATIONS	\$0	\$22,073	\$22,073	(\$22,073)	\$0	(\$22,073)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$17,232	\$17,232	(\$17,232)	\$0	(\$17,232)	\$0
Total RESERVES		\$0	\$39,305	\$39,305	(\$39,305)	\$0	(\$39,305)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$750,066	\$0	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$750,066	\$0	\$0	\$0	\$0	\$0	\$0
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Total Requirements	\$7,119,131	\$6,748,332	\$6,745,797	(\$22,491)	\$6,723,306	(\$22,491)	\$6,723,306
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434134	PRINT, BIND & DUPLIC SVC	\$550	\$4,500	\$2,000	\$0	\$2,000	\$0	\$2,000
434310	SALE OF PUBLICATIONS	\$5	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$562	\$4,500	\$2,000	\$0	\$2,000	\$0	\$2,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$285,272	\$0	\$0	\$0	\$0	\$0	\$0
435600	REGISTRATION FEES	\$202,318	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total FEES, LICENSES, & FINES		\$487,590	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$171	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$171	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438106	TRSF FROM B/C 68025	\$0	\$35	\$0	\$0	\$0	\$0	\$0
438990	CASH CARRY FORWARD	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$800,000	\$35	\$0	\$0	\$0	\$0	\$0



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Receipts								
Total Receipts								
		\$1,288,323	\$104,535	\$102,000	\$0	\$102,000	\$0	\$102,000
Net Appropriation								
		\$5,830,808	\$6,643,797	\$6,643,797	(\$22,491)	\$6,621,306	(\$22,491)	\$6,621,306
FTE								
Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	54.000	54.000	54.000	0.000	54.000	0.000	54.000
531221	SPA TIME LIMITED SAL-APP	9.000	7.000	7.000	0.000	7.000	0.000	7.000
Total FTE		63.000	61.000	61.000	0.000	61.000	0.000	61.000



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PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$378,831	\$403,762	\$403,762	\$0	\$403,762	\$0	\$403,762
531421	HOLIDAY PAY - APPRO	\$68	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,005	\$13,376	\$13,376	\$0	\$13,376	\$0	\$13,376
531471	BONUS-INCENTIVE PAY-APPRO	\$5,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$28,548	\$31,679	\$31,679	\$0	\$31,679	\$0	\$31,679
531521	REG RETIRE CONTRIB-APPRO	\$58,967	\$65,561	\$65,561	\$1,975	\$67,536	\$1,975	\$67,536
531561	MED INS CONTRIB-APPRO	\$38,296	\$36,469	\$36,469	\$0	\$36,469	\$0	\$36,469
531563	MED INS CONTRIB-UNDES	\$614	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$890	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$3,429	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$1,080	\$1,941	\$1,941	\$0	\$1,941	\$0	\$1,941
Total PERSONAL SERVICES		\$521,979	\$552,788	\$552,788	\$1,975	\$554,763	\$1,975	\$554,763

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$7,700	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$72,616	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$0	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
532184	JANITORIAL SER AGREEMENT	\$10,721	\$7,875	\$7,875	\$0	\$7,875	\$0	\$7,875
532185	WASTE REM/RECY SER AGREEM	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,000	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532210	ENRG SER -ELECTRICAL	\$0	\$1,248	\$1,248	\$0	\$1,248	\$0	\$1,248
532310	REPAIRS-BUILDINGS	\$1,322	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$200	\$200	\$200	\$0	\$200	\$0	\$200



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$2,460	\$400	\$400	\$0	\$400	\$0	\$400
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532447	MAINT AGREE-PC/PRINTER	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532490	MAINT AGREEMENT-OTHER	\$0	\$198	\$198	\$0	\$198	\$0	\$198
532512	RENT/LEASE-BLDINGS/OFFICE	\$76,631	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
532513	RENT/LEASE-OTH FACILITIES	\$825	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532524	RENT/LEASE-GEN OFF EQUIP	\$5,028	\$5,028	\$5,028	\$0	\$5,028	\$0	\$5,028
532590	RENT/LEASE OTHER PROPERTY	\$389	\$104	\$104	\$0	\$104	\$0	\$104
532711	TRANSP AIR - IN STATE	\$0	\$1,240	\$1,240	\$0	\$1,240	\$0	\$1,240
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,233	\$1,233	\$0	\$1,233	\$0	\$1,233
532714	TRANSP-GRND - IN STATE	\$2,891	\$6,992	\$6,992	\$0	\$6,992	\$0	\$6,992
532715	TRANS GRND-OUT STA,IN US	\$0	\$301	\$301	\$0	\$301	\$0	\$301
532717	TRANSP OTHER - IN STATE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,456	\$2,226	\$2,226	\$0	\$2,226	\$0	\$2,226
532722	LODGING-OUT STATE, IN US	\$0	\$1,592	\$1,592	\$0	\$1,592	\$0	\$1,592
532724	MEALS - IN STATE	\$1,934	\$849	\$849	\$0	\$849	\$0	\$849
532725	MEALS-OUT OF STATE,IN US	\$258	\$450	\$450	\$0	\$450	\$0	\$450
532727	MISC - IN STATE	\$251	\$71	\$71	\$0	\$71	\$0	\$71
532728	MISC - OUT STATE, IN US	\$0	\$319	\$319	\$0	\$319	\$0	\$319
532731	BD/NON-EMPLOYEE TRANSP	\$2,798	\$3,214	\$3,214	\$0	\$3,214	\$0	\$3,214
532732	BD/NON-EMPLOYEE SUBSIS	\$4,156	\$3,882	\$3,882	\$0	\$3,882	\$0	\$3,882
532799	TRAVEL ADVANCES	\$1,304	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532811	TELEPHONE SERVICE	\$9,827	\$7,861	\$7,861	\$0	\$7,861	\$0	\$7,861
532812	TELECOMMUN DATA CHRG	\$0	\$10,272	\$10,272	\$0	\$10,272	\$0	\$10,272
532814	CELLULAR PHONE SERVICES	\$3,023	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532815	EMAIL AND CALENDARING	\$2,444	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532817	INTERNET SERV PROV CHARGE	\$374	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532818	DATA WIRING SVC CHRG	\$167	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$5,878	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$13,477	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,957	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	(\$4,105)	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,311	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$26,788	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532850	PRINT,BIND,DUPLICATE	\$185,750	\$73,334	\$73,334	\$0	\$73,334	\$0	\$73,334
532860	ADVERTISING	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532911	PROPERTY-INSURANCE	\$1,493	\$1,630	\$1,630	\$0	\$1,630	\$0	\$1,630
532920	BONDING	\$192	\$225	\$225	\$0	\$225	\$0	\$225
532930	REGISTRATION FEES	\$362	\$334	\$334	\$0	\$334	\$0	\$334
532941	EMP EDUCATION ASSIST PROG	\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total PURCHASED SERVICES		\$447,083	\$339,278	\$339,278	\$0	\$339,278	\$0	\$339,278

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$11,868	\$13,834	\$13,834	\$0	\$13,834	\$0	\$13,834
533120	DATA PROCESSING SUPPLIES	\$1,354	\$209	\$209	\$0	\$209	\$0	\$209



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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533150	SECURITY & SAFETY SUPP	\$977	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$0	\$258	\$258	\$0	\$258	\$0	\$258
533210	JANITORIAL SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533240	CARPENTRY & HARDWARE SUPP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533290	OTHER FACILITY & HARDWARE	\$0	\$187	\$187	\$0	\$187	\$0	\$187
533410	FOOD SUPPLIES	\$0	\$34,000	\$34,000	\$0	\$34,000	\$0	\$34,000
533720	EDUCATIONAL SUPPLIES	\$173	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,465	\$342	\$342	\$0	\$342	\$0	\$342
Total SUPPLIES		\$16,838	\$49,180	\$49,180	\$0	\$49,180	\$0	\$49,180

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$6,396	\$264	\$264	\$0	\$264	\$0	\$264
534534	PC/PRINTER EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534539	OTHER EQUIPMENT	\$632	\$20,356	\$20,356	\$0	\$20,356	\$0	\$20,356
534713	PC SOFTWARE	\$11,153	\$30,357	\$30,357	\$0	\$30,357	\$0	\$30,357
Total PROPERTY, PLANT & EQUIPMENT		\$18,181	\$52,977	\$52,977	\$0	\$52,977	\$0	\$52,977

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535113	COURT COSTS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
535660	SVC CHRGS-SALE SURPLUS	\$9	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,882	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
535840	SERVICE & OTHER AWARDS	\$0	\$472	\$472	\$0	\$472	\$0	\$472



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$3,842	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$1,295	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$10,028	\$3,072	\$3,072	\$0	\$3,072	\$0	\$3,072

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537202	RESERVES-COMPENSATIONS	\$0	\$22,073	\$22,073	(\$22,073)	\$0	(\$22,073)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$17,232	\$17,232	(\$17,232)	\$0	(\$17,232)	\$0
Total RESERVES		\$0	\$39,305	\$39,305	(\$39,305)	\$0	(\$39,305)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$174,664	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$174,664	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,188,773	\$1,036,600	\$1,036,600	(\$37,330)	\$999,270	(\$37,330)	\$999,270
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434134	PRINT, BIND & DUPLIC SVC	\$550	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
434310	SALE OF PUBLICATIONS	\$5	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$562	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

600-State Board of Elections

18025-State Board of Elections - General

1100-Administration

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$285,272	\$0	\$0	\$0	\$0	\$0	\$0
435600	REGISTRATION FEES	\$202,318	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total FEES, LICENSES, & FINES		\$487,590	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$171	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$171	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$488,323	\$102,000	\$102,000	\$0	\$102,000	\$0	\$102,000
Net Appropriation		\$700,451	\$934,600	\$934,600	(\$37,330)	\$897,270	(\$37,330)	\$897,270

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	7.000	7.000	7.000	0.000	7.000	0.000	7.000
Total FTE		7.000	7.000	7.000	0.000	7.000	0.000	7.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

600-State Board of Elections

18025-State Board of Elections - General

1200-Campaign Reporting

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$789,600	\$913,805	\$913,805	\$0	\$913,805	\$0	\$913,805
531411	OT PAY - APPROPRIATED	\$317	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$91	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,568	\$2,876	\$2,876	\$0	\$2,876	\$0	\$2,876
531471	BONUS-INCENTIVE PAY-APPRO	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$60,091	\$68,788	\$68,788	\$0	\$68,788	\$0	\$68,788
531521	REG RETIRE CONTRIB-APPRO	\$121,830	\$146,816	\$146,816	\$4,341	\$151,157	\$4,341	\$151,157
531561	MED INS CONTRIB-APPRO	\$71,120	\$97,153	\$97,153	\$0	\$97,153	\$0	\$97,153
531576	FLEXIBLE SPENDING SAVINGS	\$899	\$317	\$317	\$0	\$317	\$0	\$317
Total PERSONAL SERVICES		\$1,062,517	\$1,229,755	\$1,229,755	\$4,341	\$1,234,096	\$4,341	\$1,234,096

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532140	OTH INFORMATION TECH SVCS	\$23,575	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$0	\$18	\$18	\$0	\$18	\$0	\$18
532170	ADMIN SERVICES	\$36,644	\$1,777	\$1,777	\$0	\$1,777	\$0	\$1,777
532184	JANITORIAL SER AGREEMENT	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$2,076	\$2,076	\$0	\$2,076	\$0	\$2,076
532230	ENRG SER -WATER & SEWER	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532310	REPAIRS-BUILDINGS	\$27	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532490	MAINT AGREEMENT-OTHER	\$0	\$100	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

600-State Board of Elections

18025-State Board of Elections - General

1200-Campaign Reporting

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532512	RENT/LEASE-BLDINGS/OFFICE	\$76,796	\$74,616	\$74,616	\$0	\$74,616	\$0	\$74,616
532513	RENT/LEASE-OTH FACILITIES	\$728	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$5,159	\$5,159	\$0	\$5,159	\$0	\$5,159
532712	TRANS AIR-OUT STATE,IN US	\$615	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$5,098	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532721	LODGING - IN STATE	\$1,393	\$2,913	\$2,913	\$0	\$2,913	\$0	\$2,913
532722	LODGING-OUT STATE, IN US	\$849	\$260	\$260	\$0	\$260	\$0	\$260
532724	MEALS - IN STATE	\$729	\$1,398	\$1,398	\$0	\$1,398	\$0	\$1,398
532725	MEALS-OUT OF STATE,IN US	\$202	\$73	\$73	\$0	\$73	\$0	\$73
532727	MISC - IN STATE	\$22	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$1,060	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532812	TELECOMMUN DATA CHRGR	\$0	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
532814	CELLULAR PHONE SERVICES	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532817	INTERNET SERV PROV CHARGE	\$374	\$500	\$500	\$0	\$500	\$0	\$500
532821	COMPUTER/DATA PROCESS SVC	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532822	MANAGED LAN SVC CHARGE	\$0	\$406	\$406	\$0	\$406	\$0	\$406
532840	POSTAGE, FREIGHT & DELIV	\$8,386	\$17,000	\$14,500	\$0	\$14,500	\$0	\$14,500
532850	PRINT,BIND,DUPLICATE	\$84	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532911	PROPERTY-INSURANCE	\$1,493	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532930	REGISTRATION FEES	\$80	\$600	\$600	\$0	\$600	\$0	\$600
532941	EMP EDUCATION ASSIST PROG	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532942	OTHER EMP EDUCATIONAL EXP	\$3,730	\$100	\$100	\$0	\$100	\$0	\$100
Total PURCHASED SERVICES		\$161,886	\$168,396	\$165,896	\$0	\$165,896	\$0	\$165,896

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

600-State Board of Elections

18025-State Board of Elections - General

1200-Campaign Reporting

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$8,474	\$4,881	\$4,881	\$0	\$4,881	\$0	\$4,881
533120	DATA PROCESSING SUPPLIES	\$2,073	\$400	\$400	\$0	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$22	\$100	\$100	\$0	\$100	\$0	\$100
533190	OTHER ADMIN SUPPLIES	\$0	\$40	\$40	\$0	\$40	\$0	\$40
533240	CARPENTRY & HARDWARE SUPP	\$97	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$51	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$28	\$248	\$248	\$0	\$248	\$0	\$248
533900	OTHER MATERIALS & SUPP	\$0	\$150	\$150	\$0	\$150	\$0	\$150
Total SUPPLIES		\$10,745	\$5,819	\$5,819	\$0	\$5,819	\$0	\$5,819

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$8,440	\$200	\$200	\$0	\$200	\$0	\$200
534521	OFFICE EQUIPMENT	\$0	\$154	\$154	\$0	\$154	\$0	\$154
534528	EQUIP-VOICE COMMUNICATION	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534539	OTHER EQUIPMENT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534713	PC SOFTWARE	\$86	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PROPERTY, PLANT & EQUIPMENT		\$8,526	\$20,654	\$20,654	\$0	\$20,654	\$0	\$20,654

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,642	\$850	\$850	\$0	\$850	\$0	\$850
535840	SERVICE & OTHER AWARDS	\$136	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$740	\$600	\$600	\$0	\$600	\$0	\$600



Recommended Base Budget (Worksheet I)
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600-State Board of Elections

18025-State Board of Elections - General

1200-Campaign Reporting

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$5,157	\$800	\$765	\$0	\$765	\$0	\$765
Total OTHER EXPENSES & ADJUSTMENTS		\$7,674	\$2,250	\$2,215	\$0	\$2,215	\$0	\$2,215

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$2,575	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,575	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,253,923	\$1,426,874	\$1,424,339	\$4,341	\$1,428,680	\$4,341	\$1,428,680
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434134	PRINT, BIND & DUPLIC SVC	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$2,500	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438106	TRSF FROM B/C 68025	\$0	\$35	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$35	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$0	\$2,535	\$0	\$0	\$0	\$0	\$0
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Net Appropriation		\$1,253,923	\$1,424,339	\$1,424,339	\$4,341	\$1,428,680	\$4,341	\$1,428,680
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	18.000	18.000	18.000	0.000	18.000	0.000	18.000
Total FTE		18.000	18.000	18.000	0.000	18.000	0.000	18.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

600-State Board of Elections

18025-State Board of Elections - General

1201-Ethics and Campaign Reform

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$69,533	\$96,945	\$96,945	\$0	\$96,945	\$0	\$96,945
532811	TELEPHONE SERVICE	\$11,599	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$16,629	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$97,761	\$96,945	\$96,945	\$0	\$96,945	\$0	\$96,945

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$177	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$177	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$97,938	\$96,945	\$96,945	\$0	\$96,945	\$0	\$96,945
Net Appropriation		\$97,938	\$96,945	\$96,945	\$0	\$96,945	\$0	\$96,945

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

600-State Board of Elections

18025-State Board of Elections - General

1300-Voter Registration and Voting Systems

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$1,568,460	\$1,739,395	\$1,739,395	\$0	\$1,739,395	\$0	\$1,739,395
531221	SPA TIME LIMITED SAL-APP	\$135,000	\$975	\$975	\$0	\$975	\$0	\$975
531421	HOLIDAY PAY - APPRO	\$26	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$23,032	\$9,801	\$9,801	\$0	\$9,801	\$0	\$9,801
531471	BONUS-INCENTIVE PAY-APPRO	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$127,609	\$128,713	\$128,713	\$0	\$128,713	\$0	\$128,713
531521	REG RETIRE CONTRIB-APPRO	\$264,645	\$274,355	\$274,355	\$8,275	\$282,630	\$8,275	\$282,630
531561	MED INS CONTRIB-APPRO	\$154,079	\$164,247	\$164,247	\$0	\$164,247	\$0	\$164,247
531576	FLEXIBLE SPENDING SAVINGS	\$2,582	\$411	\$411	\$0	\$411	\$0	\$411
531631	WRKER COMP-MED PAYMENTS	\$0	\$254	\$254	\$0	\$254	\$0	\$254
Total PERSONAL SERVICES		\$2,296,433	\$2,318,151	\$2,318,151	\$8,275	\$2,326,426	\$8,275	\$2,326,426

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$65,287	\$214,366	\$214,366	\$0	\$214,366	\$0	\$214,366
532143	LAN SUPPORT SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532170	ADMIN SERVICES	\$75	\$14,200	\$14,200	\$0	\$14,200	\$0	\$14,200
532184	JANITORIAL SER AGREEMENT	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532199	MISC CONTRACTUAL SERVICES	\$20,725	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532230	ENRG SER -WATER & SEWER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532310	REPAIRS-BUILDINGS	\$27	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$300	\$300	\$0	\$300	\$0	\$300



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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600-State Board of Elections

18025-State Board of Elections - General

1300-Voter Registration and Voting Systems

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532390	REPAIRS-OTHER	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532430	MAINT AGREEMENT-EQUIP	\$15,726	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532447	MAINT AGREE-PC/PRINTER	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532512	RENT/LEASE-BLDINGS/OFFICE	\$76,631	\$75,200	\$75,200	\$0	\$75,200	\$0	\$75,200
532513	RENT/LEASE-OTH FACILITIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE,IN US	\$230	\$1,931	\$1,931	\$0	\$1,931	\$0	\$1,931
532714	TRANSP-GRND - IN STATE	\$178	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$373	\$373	\$0	\$373	\$0	\$373
532721	LODGING - IN STATE	\$200	\$1,114	\$1,114	\$0	\$1,114	\$0	\$1,114
532722	LODGING-OUT STATE, IN US	\$0	\$1,963	\$1,963	\$0	\$1,963	\$0	\$1,963
532724	MEALS - IN STATE	\$98	\$2,070	\$2,070	\$0	\$2,070	\$0	\$2,070
532725	MEALS-OUT OF STATE,IN US	\$126	\$502	\$502	\$0	\$502	\$0	\$502
532727	MISC - IN STATE	\$62	\$251	\$251	\$0	\$251	\$0	\$251
532728	MISC - OUT STATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532799	TRAVEL ADVANCES	\$1,044	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,317	\$4,448	\$4,448	\$0	\$4,448	\$0	\$4,448
532812	TELECOMMUN DATA CHRGE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$24,763	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532815	EMAIL AND CALENDARING	\$1,046	\$26,813	\$26,813	\$0	\$26,813	\$0	\$26,813
532817	INTERNET SERV PROV CHARGE	\$374	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532822	MANAGED LAN SVC CHARGE	\$0	\$35,891	\$35,891	\$0	\$35,891	\$0	\$35,891
532824	MANAGED SERVER SVCS	\$2,188	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$80,463	\$0	\$0	\$0	\$0	\$0	\$0



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600-State Board of Elections

18025-State Board of Elections - General

1300-Voter Registration and Voting Systems

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532826	SOFTWARE SUBSCRIPTIONS	\$555	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$222	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532850	PRINT,BIND,DUPLICATE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532911	PROPERTY-INSURANCE	\$1,493	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532930	REGISTRATION FEES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532942	OTHER EMP EDUCATIONAL EXP	\$10,910	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total PURCHASED SERVICES		\$304,780	\$444,922	\$444,922	\$0	\$444,922	\$0	\$444,922

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,204	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
533120	DATA PROCESSING SUPPLIES	\$857	\$500	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$208	\$500	\$500	\$0	\$500	\$0	\$500
533720	EDUCATIONAL SUPPLIES	\$128	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$2,397	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$9,810	\$848	\$848	\$0	\$848	\$0	\$848
534528	EQUIP-VOICE COMMUNICATION	\$0	\$56,000	\$56,000	\$0	\$56,000	\$0	\$56,000
534530	OTHER DP EQUIPMENT	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534533	LAN EQUIPMENT	\$0	\$4,700	\$4,700	\$0	\$4,700	\$0	\$4,700



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

600-State Board of Elections

18025-State Board of Elections - General

1300-Voter Registration and Voting Systems

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$53,760	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
534535	SERVER EQUIPMENT	\$21,710	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534539	OTHER EQUIPMENT	\$33,842	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
534713	PC SOFTWARE	\$58,543	\$163,697	\$163,697	\$0	\$163,697	\$0	\$163,697
534714	SERVER SOFTWARE	\$40,494	\$112,300	\$112,300	\$0	\$112,300	\$0	\$112,300
Total PROPERTY, PLANT & EQUIPMENT		\$218,160	\$399,545	\$399,545	\$0	\$399,545	\$0	\$399,545

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$399	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$138	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$121	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$1,097	\$306	\$306	\$0	\$306	\$0	\$306
Total OTHER EXPENSES & ADJUSTMENTS		\$1,755	\$806	\$806	\$0	\$806	\$0	\$806

Total Requirements	\$2,823,525	\$3,170,424	\$3,170,424	\$8,275	\$3,178,699	\$8,275	\$3,178,699
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Net Appropriation	\$2,823,525	\$3,170,424	\$3,170,424	\$8,275	\$3,178,699	\$8,275	\$3,178,699
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	29.000	29.000	29.000	0.000	29.000	0.000	29.000
531221	SPA TIME LIMITED SAL-APP	2.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		31.000	29.000	29.000	0.000	29.000	0.000	29.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

600-State Board of Elections

18025-State Board of Elections - General

1400-Voter Information Verification Act (VIVA)

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531221	SPA TIME LIMITED SAL-APP	\$347,042	\$467,525	\$467,525	\$0	\$467,525	\$0	\$467,525
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,066	\$0	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$25,642	\$36,072	\$36,072	\$0	\$36,072	\$0	\$36,072
531521	REG RETIRE CONTRIB-APPRO	\$53,380	\$74,366	\$74,366	\$2,223	\$76,589	\$2,223	\$76,589
531561	MED INS CONTRIB-APPRO	\$31,496	\$40,012	\$40,012	\$0	\$40,012	\$0	\$40,012
531576	FLEXIBLE SPENDING SAVINGS	\$268	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$462,644	\$617,975	\$617,975	\$2,223	\$620,198	\$2,223	\$620,198

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$1,552	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$11,694	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$5,340	\$265,734	\$265,734	\$0	\$265,734	\$0	\$265,734
532513	RENT/LEASE-OTH FACILITIES	\$2,791	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532590	RENT/LEASE OTHER PROPERTY	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$15,277	\$30,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532721	LODGING - IN STATE	\$6,462	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532724	MEALS - IN STATE	\$4,011	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532727	MISC - IN STATE	\$65	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$184,210	\$0	\$74,000	\$0	\$74,000	\$0	\$74,000
532850	PRINT,BIND,DUPLICATE	\$590	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532860	ADVERTISING	\$416,174	\$100,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total PURCHASED SERVICES		\$648,289	\$395,734	\$395,734	\$0	\$395,734	\$0	\$395,734



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

600-State Board of Elections

18025-State Board of Elections - General

1400-Voter Information Verification Act (VIVA)

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,484	\$999	\$999	\$0	\$999	\$0	\$999
533150	SECURITY & SAFETY SUPP	\$30	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$72	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,586	\$999	\$999	\$0	\$999	\$0	\$999

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$12,811	\$1,781	\$1,781	\$0	\$1,781	\$0	\$1,781
534539	OTHER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$12,811	\$2,781	\$2,781	\$0	\$2,781	\$0	\$2,781

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$399	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$55,415	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$55,814	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$572,827	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$572,827	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,754,971	\$1,017,489	\$1,017,489	\$2,223	\$1,019,712	\$2,223	\$1,019,712

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

600-State Board of Elections

18025-State Board of Elections - General

1400-Voter Information Verification Act (VIVA)

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438990	CASH CARRY FORWARD	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$954,971	\$1,017,489	\$1,017,489	\$2,223	\$1,019,712	\$2,223	\$1,019,712

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531221	SPA TIME LIMITED SAL-APP	7.000	7.000	7.000	0.000	7.000	0.000	7.000
Total FTE		7.000	7.000	7.000	0.000	7.000	0.000	7.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

600-State Board of Elections

28025-State Board of Elections - HAVA Federal Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$570,889	\$4,102,244	\$2,151,094	\$0	\$2,151,094	\$0	\$2,151,094
Total Receipts	\$136,205	\$1,991,150	\$40,000	\$0	\$40,000	\$0	\$40,000
Change in Fund Balance	(\$434,684)	(\$2,111,094)	(\$2,111,094)	\$0	(\$2,111,094)	\$0	(\$2,111,094)
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved**

600-State Board of Elections

28025-State Board of Elections - HAVA Federal Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2400	NC Election Fund - Help America Vote Act Title I	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
2401	NC Election Fund - Help America Vote Act Title II	\$549,903	\$4,067,244	\$2,116,094	\$0	\$2,116,094	\$0	\$2,116,094
2402	Election Assistance Fund	\$20,986	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Requirements		\$570,889	\$4,102,244	\$2,151,094	\$0	\$2,151,094	\$0	\$2,151,094

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2400	NC Election Fund - Help America Vote Act Title I	\$28,210	\$0	\$0	\$0	\$0	\$0	\$0
2401	NC Election Fund - Help America Vote Act Title II	\$0	\$1,981,150	\$30,000	\$0	\$30,000	\$0	\$30,000
2402	Election Assistance Fund	\$107,996	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Receipts		\$136,205	\$1,991,150	\$40,000	\$0	\$40,000	\$0	\$40,000

Change in Fund Balance (\$434,684) (\$2,111,094) (\$2,111,094) \$0 (\$2,111,094) \$0 (\$2,111,094)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

600-State Board of Elections

28025-State Board of Elections - HAVA Federal Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$202,600	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$6,011	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$258,611	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534714	SERVER SOFTWARE	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536910	AID TO COUNTIES	\$312,278	\$3,102,244	\$1,151,094	\$0	\$1,151,094	\$0	\$1,151,094
Total AID & PUBLIC ASSISTANCE		\$312,278	\$3,102,244	\$1,151,094	\$0	\$1,151,094	\$0	\$1,151,094
Total Requirements		\$570,889	\$4,102,244	\$2,151,094	\$0	\$2,151,094	\$0	\$2,151,094

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$28,210	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total INVESTMENT INCOME		\$28,210	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538824	TRANS-38025 TO 28025	\$107,996	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
538839	TSF GRANT HAVA	\$0	\$1,951,150	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

600-State Board of Elections

28025-State Board of Elections - HAVA Federal Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$107,996	\$1,961,150	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Receipts	\$136,205	\$1,991,150	\$40,000	\$0	\$40,000	\$0	\$40,000
Change in Fund Balance	(\$434,684)	(\$2,111,094)	(\$2,111,094)	\$0	(\$2,111,094)	\$0	(\$2,111,094)
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

600-State Board of Elections

28025-State Board of Elections - HAVA Federal Fund

2400-NC Election Fund - Help America Vote Act Title I

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536910	AID TO COUNTIES	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total AID & PUBLIC ASSISTANCE		\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total Requirements		\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$28,210	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$28,210	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$28,210	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$28,210	(\$25,000)	(\$25,000)	\$0	(\$25,000)	\$0	(\$25,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

600-State Board of Elections

28025-State Board of Elections - HAVA Federal Fund

2401-NC Election Fund - Help America Vote Act Title II

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$202,600	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$6,011	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$258,611	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534714	SERVER SOFTWARE	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536910	AID TO COUNTIES	\$291,292	\$3,067,244	\$1,116,094	\$0	\$1,116,094	\$0	\$1,116,094
Total AID & PUBLIC ASSISTANCE		\$291,292	\$3,067,244	\$1,116,094	\$0	\$1,116,094	\$0	\$1,116,094
Total Requirements		\$549,903	\$4,067,244	\$2,116,094	\$0	\$2,116,094	\$0	\$2,116,094

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total INVESTMENT INCOME		\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538839	TSF GRANT HAVA	\$0	\$1,951,150	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

600-State Board of Elections

28025-State Board of Elections - HAVA Federal Fund

2401-NC Election Fund - Help America Vote Act Title II

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$0	\$1,951,150	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$0	\$1,981,150	\$30,000	\$0	\$30,000	\$0	\$30,000
Change in Fund Balance	(\$549,903)	(\$2,086,094)	(\$2,086,094)	\$0	(\$2,086,094)	\$0	(\$2,086,094)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

600-State Board of Elections

28025-State Board of Elections - HAVA Federal Fund

2402-Election Assistance Fund

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536910	AID TO COUNTIES	\$20,986	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total AID & PUBLIC ASSISTANCE		\$20,986	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Requirements		\$20,986	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538824	TRANS-38025 TO 28025	\$107,996	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$107,996	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Receipts		\$107,996	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Change in Fund Balance		\$87,009	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

600-State Board of Elections

38025-State Board of Elections - Federal Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Receipts	\$215,991	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$215,991	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

600-State Board of Elections

38025-State Board of Elections - Federal Fund

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
3402	EAID - ELECTION ASSISTANCE	\$215,991	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$215,991	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$215,991	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

600-State Board of Elections

38025-State Board of Elections - Federal Fund

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432193	TSF OUT LTD	\$107,996	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$107,996	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538824	TRANS-38025 TO 28025	\$107,996	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$107,996	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$215,991	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$215,991	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

600-State Board of Elections

38025-State Board of Elections - Federal Fund

3402-EAID - ELECTION ASSISTANCE

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432193	TSF OUT LTD	\$107,996	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$107,996	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538824	TRANS-38025 TO 28025	\$107,996	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$107,996	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$215,991	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$215,991	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

600-State Board of Elections

68025-State Board of Elections - NC Candidate

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$632,266	\$4,703,519	\$900,757	\$0	\$900,757	\$0	\$900,757
Total Receipts	\$31,616	\$4,703,552	\$30,000	\$0	\$30,000	\$0	\$30,000
Change in Fund Balance	(\$600,650)	\$33	(\$870,757)	\$0	(\$870,757)	\$0	(\$870,757)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

600-State Board of Elections

68025-State Board of Elections - NC Candidate

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6101	NC Public Campaign Finance	\$632,266	\$4,703,519	\$900,757	\$0	\$900,757	\$0	\$900,757
Total Requirements		\$632,266	\$4,703,519	\$900,757	\$0	\$900,757	\$0	\$900,757

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6101	NC Public Campaign Finance	\$31,616	\$4,703,552	\$30,000	\$0	\$30,000	\$0	\$30,000
Total Receipts		\$31,616	\$4,703,552	\$30,000	\$0	\$30,000	\$0	\$30,000
Change in Fund Balance		(\$600,650)	\$33	(\$870,757)	\$0	(\$870,757)	\$0	(\$870,757)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

600-State Board of Elections

68025-State Board of Elections - NC Candidate

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$391,262	\$345,499	\$345,499	\$0	\$345,499	\$0	\$345,499
532850	PRINT,BIND,DUPLICATE	\$241,004	\$530,258	\$530,258	\$0	\$530,258	\$0	\$530,258
532860	ADVERTISING	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total PURCHASED SERVICES		\$632,266	\$900,757	\$900,757	\$0	\$900,757	\$0	\$900,757

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536501	NC PUBLIC CAMPAIGN FUND	\$0	\$3,748,332	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$3,748,332	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANS TO PEYC FUND	\$0	\$54,430	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$54,430	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$632,266	\$4,703,519	\$900,757	\$0	\$900,757	\$0	\$900,757

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431300	TAX DISTRIBUTION IN	\$0	\$1,901,652	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		\$0	\$1,901,652	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$30,171	\$401,900	\$30,000	\$0	\$30,000	\$0	\$30,000
Total INVESTMENT INCOME		\$30,171	\$401,900	\$30,000	\$0	\$30,000	\$0	\$30,000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

600-State Board of Elections

68025-State Board of Elections - NC Candidate

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$1,445	\$2,400,000	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$1,445	\$2,400,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$31,616	\$4,703,552	\$30,000	\$0	\$30,000	\$0	\$30,000
Change in Fund Balance		(\$600,650)	\$33	(\$870,757)	\$0	(\$870,757)	\$0	(\$870,757)
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

600-State Board of Elections

68025-State Board of Elections - NC Candidate

6101-NC Public Campaign Finance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$391,262	\$345,499	\$345,499	\$0	\$345,499	\$0	\$345,499
532850	PRINT,BIND,DUPLICATE	\$241,004	\$530,258	\$530,258	\$0	\$530,258	\$0	\$530,258
532860	ADVERTISING	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total PURCHASED SERVICES		\$632,266	\$900,757	\$900,757	\$0	\$900,757	\$0	\$900,757

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536501	NC PUBLIC CAMPAIGN FUND	\$0	\$3,748,332	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$3,748,332	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANS TO PEYC FUND	\$0	\$54,430	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$54,430	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$632,266	\$4,703,519	\$900,757	\$0	\$900,757	\$0	\$900,757
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Receipts

TAX REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431300	TAX DISTRIBUTION IN	\$0	\$1,901,652	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		\$0	\$1,901,652	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

600-State Board of Elections

68025-State Board of Elections - NC Candidate

6101-NC Public Campaign Finance

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$30,171	\$401,900	\$30,000	\$0	\$30,000	\$0	\$30,000
Total INVESTMENT INCOME		\$30,171	\$401,900	\$30,000	\$0	\$30,000	\$0	\$30,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$1,445	\$2,400,000	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$1,445	\$2,400,000	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$31,616	\$4,703,552	\$30,000	\$0	\$30,000	\$0	\$30,000
Change in Fund Balance		(\$600,650)	\$33	(\$870,757)	\$0	(\$870,757)	\$0	(\$870,757)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

600-State Board of Elections

68027-State Board of Elections - Presidential Candidate

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Receipts	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$1	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

600-State Board of Elections

68027-State Board of Elections - Presidential Candidate

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6300	Presidential Election Year	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

600-State Board of Elections

68027-State Board of Elections - Presidential Candidate

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

600-State Board of Elections

68027-State Board of Elections - Presidential Candidate

6300-Presidential Election Year

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

670-Office of Administrative Hearings
18210-Office of Administrative Hearings

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$6,697,779	\$7,114,962	\$7,124,771	\$25,689	\$7,150,460	\$25,689	\$7,150,460
Total Receipts	\$1,937,775	\$1,786,394	\$1,796,203	\$0	\$1,796,203	\$0	\$1,796,203
Net Appropriation	\$4,760,004	\$5,328,568	\$5,328,568	\$25,689	\$5,354,257	\$25,689	\$5,354,257

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	49.000	46.000	49.500	0.000	49.500	0.000	49.500



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

670-Office of Administrative Hearings
18210-Office of Administrative Hearings

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incl\Dec 2017-18	Total 2017-18	Incl\Dec 2018-19	Total 2018-19
1100	Administration and Operations	\$6,697,779	\$7,114,962	\$7,124,771	\$25,689	\$7,150,460	\$25,689	\$7,150,460
Total Requirements		\$6,697,779	\$7,114,962	\$7,124,771	\$25,689	\$7,150,460	\$25,689	\$7,150,460

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incl\Dec 2017-18	Total 2017-18	Incl\Dec 2018-19	Total 2018-19
1100	Administration and Operations	\$1,937,775	\$1,786,394	\$1,796,203	\$0	\$1,796,203	\$0	\$1,796,203
Total Receipts		\$1,937,775	\$1,786,394	\$1,796,203	\$0	\$1,796,203	\$0	\$1,796,203
Net Appropriation		\$4,760,004	\$5,328,568	\$5,328,568	\$25,689	\$5,354,257	\$25,689	\$5,354,257

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incl\Dec 2017-18	Total 2017-18	Incl\Dec 2018-19	Total 2018-19
1100	Administration and Operations	49.000	46.000	49.500	0.000	49.500	0.000	49.500
Total FTE		49.000	46.000	49.500	0.000	49.500	0.000	49.500



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**670-Office of Administrative Hearings
18210-Office of Administrative Hearings**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$111,684	\$116,710	\$116,710	\$0	\$116,710	\$0	\$116,710
531211	SPA-REG SALARIES-APPRO	\$2,674,297	\$3,087,816	\$3,087,816	\$0	\$3,087,816	\$0	\$3,087,816
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$177,359	\$0	\$177,359	\$0	\$177,359
531222	SPA TIME LIMITED SAL-REC	\$145,394	\$2,419	\$2,419	\$0	\$2,419	\$0	\$2,419
531311	REG(N S) TEMP WAGES-APPR	\$20,545	\$40,788	\$40,788	\$0	\$40,788	\$0	\$40,788
531411	OT PAY - APPROPRIATED	\$8,627	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$67,497	\$75,465	\$75,465	\$0	\$75,465	\$0	\$75,465
531471	BONUS-INCENTIVE PAY-APPRO	\$30,750	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$213,607	\$253,815	\$253,815	\$0	\$253,815	\$0	\$253,815
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,363	\$185	\$13,754	\$0	\$13,754	\$0	\$13,754
531521	REG RETIRE CONTRIB-APPRO	\$426,516	\$511,188	\$511,188	\$15,348	\$526,536	\$15,348	\$526,536
531522	REG RETIRE CONTRIB-RECPTS	\$22,274	\$734	\$27,427	\$0	\$27,427	\$0	\$27,427
531561	MED INS CONTRIB-APPRO	\$207,105	\$277,689	\$277,689	\$0	\$277,689	\$0	\$277,689
531562	MED INS CONTRIB-RECPTS	\$15,485	\$564	\$16,977	\$0	\$16,977	\$0	\$16,977
531576	FLEXIBLE SPENDING SAVINGS	\$4,499	\$3,891	\$3,891	\$0	\$3,891	\$0	\$3,891
531628	ST DISABILITY PMT-RECEIPT	\$6,269	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$533	\$533	\$0	\$533	\$0	\$533
531651	COMPENSATION TO BOARD MEM	\$17,200	\$16,600	\$16,600	\$0	\$16,600	\$0	\$16,600
Total PERSONAL SERVICES		\$3,985,363	\$4,400,397	\$4,634,431	\$15,348	\$4,649,779	\$15,348	\$4,649,779

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$10,184	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532144	PC/PRINTER SUPPORT SVC	\$69,481	\$45,844	\$45,844	\$0	\$45,844	\$0	\$45,844



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**670-Office of Administrative Hearings
18210-Office of Administrative Hearings**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532145	SERVER SUPPORT SVC	\$0	\$3,521	\$3,521	\$0	\$3,521	\$0	\$3,521
53214B	IT SUBSCRIPTION SUPPORT	\$8,372	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,567,862	\$1,727,633	\$1,506,301	\$0	\$1,506,301	\$0	\$1,506,301
532184	JANITORIAL SER AGREEMENT	\$9,200	\$10,600	\$10,600	\$0	\$10,600	\$0	\$10,600
532199	MISC CONTRACTUAL SERVICES	\$63,674	\$15,507	\$15,507	\$0	\$15,507	\$0	\$15,507
532210	ENRG SER -ELECTRICAL	\$30,089	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
532230	ENRG SER -WATER & SEWER	\$2,932	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532430	MAINT AGREEMENT-EQUIP	\$0	\$12,646	\$12,646	\$0	\$12,646	\$0	\$12,646
532441	MAINT AGRMT-OTHER SOFTWARE	\$7,549	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$417,806	\$401,253	\$401,253	\$16,890	\$418,143	\$16,890	\$418,143
532524	RENT/LEASE-GEN OFF EQUIP	\$7,110	\$2,604	\$2,604	\$0	\$2,604	\$0	\$2,604
532712	TRANS AIR-OUT STATE,IN US	\$2,025	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$25,627	\$36,490	\$36,490	\$0	\$36,490	\$0	\$36,490
532715	TRANS GRND-OUT STA,IN US	\$712	\$700	\$700	\$0	\$700	\$0	\$700
532721	LODGING - IN STATE	\$3,514	\$6,903	\$6,903	\$0	\$6,903	\$0	\$6,903
532722	LODGING-OUT STATE, IN US	\$3,777	\$2,764	\$2,764	\$0	\$2,764	\$0	\$2,764
532724	MEALS - IN STATE	\$2,273	\$3,753	\$3,753	\$0	\$3,753	\$0	\$3,753
532725	MEALS-OUT OF STATE,IN US	\$734	\$453	\$453	\$0	\$453	\$0	\$453
532731	BD/NON-EMPLOYEE TRANSP	\$2,085	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532732	BD/NON-EMPLOYEE SUBSIS	\$1,992	\$1,500	\$2,156	\$0	\$2,156	\$0	\$2,156
532811	TELEPHONE SERVICE	\$22,607	\$31,622	\$31,622	\$0	\$31,622	\$0	\$31,622
532812	TELECOMMUN DATA CHRGR	\$36,970	\$38,722	\$38,722	\$0	\$38,722	\$0	\$38,722
532815	EMAIL AND CALENDARING	\$2,725	\$5,920	\$5,920	\$0	\$5,920	\$0	\$5,920
532821	COMPUTER/DATA PROCESS SVC	\$55,753	\$55,825	\$55,825	\$0	\$55,825	\$0	\$55,825
532822	MANAGED LAN SVC CHARGE	\$11,200	\$14,883	\$14,883	\$0	\$14,883	\$0	\$14,883



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**670-Office of Administrative Hearings
18210-Office of Administrative Hearings**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$86,372	\$46,257	\$46,257	\$28,285	\$74,542	\$28,285	\$74,542
532850	PRINT,BIND,DUPLICATE	\$580	\$3,899	\$4,322	\$0	\$4,322	\$0	\$4,322
532930	REGISTRATION FEES	\$3,725	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532942	OTHER EMP EDUCATIONAL EXP	\$625	\$2,744	\$2,744	\$0	\$2,744	\$0	\$2,744
Total PURCHASED SERVICES		\$2,457,557	\$2,510,243	\$2,289,990	\$45,175	\$2,335,165	\$45,175	\$2,335,165

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$14,338	\$26,698	\$22,726	\$0	\$22,726	\$0	\$22,726
Total SUPPLIES		\$14,338	\$26,698	\$22,726	\$0	\$22,726	\$0	\$22,726

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,074	\$3,340	\$3,340	\$0	\$3,340	\$0	\$3,340
534521	OFFICE EQUIPMENT	\$32,631	\$3,325	\$3,325	\$0	\$3,325	\$0	\$3,325
534534	PC/PRINTER EQUIPMENT	\$9,398	\$791	\$791	\$0	\$791	\$0	\$791
534630	LBRRY&LRNING RESRCE COLL	\$24,402	\$18,120	\$18,120	\$0	\$18,120	\$0	\$18,120
534713	PC SOFTWARE	\$4,239	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$988	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$72,733	\$25,576	\$25,576	\$0	\$25,576	\$0	\$25,576

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535112	TORT CLAIMS	\$49,186	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,609	\$5,050	\$5,050	\$0	\$5,050	\$0	\$5,050
535840	SERVICE & OTHER AWARDS	\$331	\$250	\$250	\$0	\$250	\$0	\$250



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

670-Office of Administrative Hearings
 18210-Office of Administrative Hearings

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$4,355	\$1,606	\$1,606	\$0	\$1,606	\$0	\$1,606
Total OTHER EXPENSES & ADJUSTMENTS		\$57,481	\$6,906	\$6,906	\$0	\$6,906	\$0	\$6,906

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537202	RESERVES-COMPENSATIONS	\$0	\$19,486	\$19,486	(\$19,486)	\$0	(\$19,486)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$15,348	\$15,348	(\$15,348)	\$0	(\$15,348)	\$0
Total RESERVES		\$0	\$34,834	\$34,834	(\$34,834)	\$0	(\$34,834)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538108	CATS IT PROJECT	\$110,308	\$110,308	\$110,308	\$0	\$110,308	\$0	\$110,308
538109	RATS IT PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$110,308	\$110,308	\$110,308	\$0	\$110,308	\$0	\$110,308
Total Requirements		\$6,697,779	\$7,114,962	\$7,124,771	\$25,689	\$7,150,460	\$25,689	\$7,150,460

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$67,200	\$50,366	\$50,366	\$0	\$50,366	\$0	\$50,366
434190	OTHER SALES & SERVICES	\$104	\$4,493	\$500	\$0	\$500	\$0	\$500
Total SALES, SERVICE, & RENTALS		\$67,304	\$54,859	\$50,866	\$0	\$50,866	\$0	\$50,866

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$1,840	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100



**Recommended Base Budget (Worksheet I)
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670-Office of Administrative Hearings
18210-Office of Administrative Hearings

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$22,635	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$24,475	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438102	TRANSFER FROM DMA-DIRECT	\$1,694,496	\$1,731,535	\$1,731,535	\$0	\$1,731,535	\$0	\$1,731,535
438103	TRANSFER FRM DMA-INDIRECT	\$101,500	\$0	\$12,702	\$0	\$12,702	\$0	\$12,702
438990	AGENCY CARRYFORWARD	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,845,996	\$1,731,535	\$1,744,237	\$0	\$1,744,237	\$0	\$1,744,237
Total Receipts		\$1,937,775	\$1,786,394	\$1,796,203	\$0	\$1,796,203	\$0	\$1,796,203

Net Appropriation	\$4,760,004	\$5,328,568	\$5,328,568	\$25,689	\$5,354,257	\$25,689	\$5,354,257
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	45.000	45.000	45.000	0.000	45.000	0.000	45.000
531212	SPA-REG SALARIES-RECPT	0.000	0.000	3.500	0.000	3.500	0.000	3.500
531222	SPA TIME LIMITED SAL-REC	3.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		49.000	46.000	49.500	0.000	49.500	0.000	49.500



Recommended Base Budget (Worksheet I)
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670-Office of Administrative Hearings
 18210-Office of Administrative Hearings
 1100-Administration and Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$111,684	\$116,710	\$116,710	\$0	\$116,710	\$0	\$116,710
531211	SPA-REG SALARIES-APPRO	\$2,674,297	\$3,087,816	\$3,087,816	\$0	\$3,087,816	\$0	\$3,087,816
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$177,359	\$0	\$177,359	\$0	\$177,359
531222	SPA TIME LIMITED SAL-REC	\$145,394	\$2,419	\$2,419	\$0	\$2,419	\$0	\$2,419
531311	REG(N S) TEMP WAGES-APPR	\$20,545	\$40,788	\$40,788	\$0	\$40,788	\$0	\$40,788
531411	OT PAY - APPROPRIATED	\$8,627	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$67,497	\$75,465	\$75,465	\$0	\$75,465	\$0	\$75,465
531471	BONUS-INCENTIVE PAY-APPRO	\$30,750	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$213,607	\$253,815	\$253,815	\$0	\$253,815	\$0	\$253,815
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,363	\$185	\$13,754	\$0	\$13,754	\$0	\$13,754
531521	REG RETIRE CONTRIB-APPRO	\$426,516	\$511,188	\$511,188	\$15,348	\$526,536	\$15,348	\$526,536
531522	REG RETIRE CONTRIB-RECPTS	\$22,274	\$734	\$27,427	\$0	\$27,427	\$0	\$27,427
531561	MED INS CONTRIB-APPRO	\$207,105	\$277,689	\$277,689	\$0	\$277,689	\$0	\$277,689
531562	MED INS CONTRIB-RECPTS	\$15,485	\$564	\$16,977	\$0	\$16,977	\$0	\$16,977
531576	FLEXIBLE SPENDING SAVINGS	\$4,499	\$3,891	\$3,891	\$0	\$3,891	\$0	\$3,891
531628	ST DISABILITY PMT-RECEIPT	\$6,269	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$533	\$533	\$0	\$533	\$0	\$533
531651	COMPENSATION TO BOARD MEM	\$17,200	\$16,600	\$16,600	\$0	\$16,600	\$0	\$16,600
Total PERSONAL SERVICES		\$3,985,363	\$4,400,397	\$4,634,431	\$15,348	\$4,649,779	\$15,348	\$4,649,779

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$10,184	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500



Recommended Base Budget (Worksheet I)
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670-Office of Administrative Hearings
 18210-Office of Administrative Hearings
 1100-Administration and Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532144	PC/PRINTER SUPPORT SVC	\$69,481	\$45,844	\$45,844	\$0	\$45,844	\$0	\$45,844
532145	SERVER SUPPORT SVC	\$0	\$3,521	\$3,521	\$0	\$3,521	\$0	\$3,521
53214B	IT SUBSCRIPTION SUPPORT	\$8,372	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,567,862	\$1,727,633	\$1,506,301	\$0	\$1,506,301	\$0	\$1,506,301
532184	JANITORIAL SER AGREEMENT	\$9,200	\$10,600	\$10,600	\$0	\$10,600	\$0	\$10,600
532199	MISC CONTRACTUAL SERVICES	\$63,674	\$15,507	\$15,507	\$0	\$15,507	\$0	\$15,507
532210	ENRG SER -ELECTRICAL	\$30,089	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
532230	ENRG SER -WATER & SEWER	\$2,932	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532430	MAINT AGREEMENT-EQUIP	\$0	\$12,646	\$12,646	\$0	\$12,646	\$0	\$12,646
532441	MAINT AGRMT-OTHER SOFTWARE	\$7,549	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$417,806	\$401,253	\$401,253	\$16,890	\$418,143	\$16,890	\$418,143
532524	RENT/LEASE-GEN OFF EQUIP	\$7,110	\$2,604	\$2,604	\$0	\$2,604	\$0	\$2,604
532712	TRANS AIR-OUT STATE,IN US	\$2,025	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$25,627	\$36,490	\$36,490	\$0	\$36,490	\$0	\$36,490
532715	TRANS GRND-OUT STA,IN US	\$712	\$700	\$700	\$0	\$700	\$0	\$700
532721	LODGING - IN STATE	\$3,514	\$6,903	\$6,903	\$0	\$6,903	\$0	\$6,903
532722	LODGING-OUT STATE, IN US	\$3,777	\$2,764	\$2,764	\$0	\$2,764	\$0	\$2,764
532724	MEALS - IN STATE	\$2,273	\$3,753	\$3,753	\$0	\$3,753	\$0	\$3,753
532725	MEALS-OUT OF STATE,IN US	\$734	\$453	\$453	\$0	\$453	\$0	\$453
532731	BD/NON-EMPLOYEE TRANSP	\$2,085	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532732	BD/NON-EMPLOYEE SUBSIS	\$1,992	\$1,500	\$2,156	\$0	\$2,156	\$0	\$2,156
532811	TELEPHONE SERVICE	\$22,607	\$31,622	\$31,622	\$0	\$31,622	\$0	\$31,622
532812	TELECOMMUN DATA CHRГ	\$36,970	\$38,722	\$38,722	\$0	\$38,722	\$0	\$38,722
532815	EMAIL AND CALENDARING	\$2,725	\$5,920	\$5,920	\$0	\$5,920	\$0	\$5,920



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 18210-Office of Administrative Hearings
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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532821	COMPUTER/DATA PROCESS SVC	\$55,753	\$55,825	\$55,825	\$0	\$55,825	\$0	\$55,825
532822	MANAGED LAN SVC CHARGE	\$11,200	\$14,883	\$14,883	\$0	\$14,883	\$0	\$14,883
532840	POSTAGE, FREIGHT & DELIV	\$86,372	\$46,257	\$46,257	\$28,285	\$74,542	\$28,285	\$74,542
532850	PRINT,BIND,DUPLICATE	\$580	\$3,899	\$4,322	\$0	\$4,322	\$0	\$4,322
532930	REGISTRATION FEES	\$3,725	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532942	OTHER EMP EDUCATIONAL EXP	\$625	\$2,744	\$2,744	\$0	\$2,744	\$0	\$2,744
Total PURCHASED SERVICES		\$2,457,557	\$2,510,243	\$2,289,990	\$45,175	\$2,335,165	\$45,175	\$2,335,165

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$14,338	\$26,698	\$22,726	\$0	\$22,726	\$0	\$22,726
Total SUPPLIES		\$14,338	\$26,698	\$22,726	\$0	\$22,726	\$0	\$22,726

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,074	\$3,340	\$3,340	\$0	\$3,340	\$0	\$3,340
534521	OFFICE EQUIPMENT	\$32,631	\$3,325	\$3,325	\$0	\$3,325	\$0	\$3,325
534534	PC/PRINTER EQUIPMENT	\$9,398	\$791	\$791	\$0	\$791	\$0	\$791
534630	LBRRY&LRNING RESRCE COLL	\$24,402	\$18,120	\$18,120	\$0	\$18,120	\$0	\$18,120
534713	PC SOFTWARE	\$4,239	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$988	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$72,733	\$25,576	\$25,576	\$0	\$25,576	\$0	\$25,576

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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670-Office of Administrative Hearings
 18210-Office of Administrative Hearings
 1100-Administration and Operations

Receipts

SALES, SERVICE, & RENTALS

Total SALES, SERVICE, & RENTALS	\$67,304	\$54,859	\$50,866	\$0	\$50,866	\$0	\$50,866
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FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$1,840	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
435900	OTHER LIC,FEES/PERMITS	\$22,635	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$24,475	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438102	TRANSFER FROM DMA-DIRECT	\$1,694,496	\$1,731,535	\$1,731,535	\$0	\$1,731,535	\$0	\$1,731,535
438103	TRANSFER FRM DMA-INDIRECT	\$101,500	\$0	\$12,702	\$0	\$12,702	\$0	\$12,702
438990	AGENCY CARRYFORWARD	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,845,996	\$1,731,535	\$1,744,237	\$0	\$1,744,237	\$0	\$1,744,237
Total Receipts		\$1,937,775	\$1,786,394	\$1,796,203	\$0	\$1,796,203	\$0	\$1,796,203
Net Appropriation		\$4,760,004	\$5,328,568	\$5,328,568	\$25,689	\$5,354,257	\$25,689	\$5,354,257

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	45.000	45.000	45.000	0.000	45.000	0.000	45.000
531212	SPA-REG SALARIES-RECPT	0.000	0.000	3.500	0.000	3.500	0.000	3.500
531222	SPA TIME LIMITED SAL-REC	3.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		49.000	46.000	49.500	0.000	49.500	0.000	49.500



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Summary Report
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670-Office of Administrative Hearings

28210-Office of Administrative Hearings - IT Projects

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$164,920	\$273,708	\$573,708	\$0	\$573,708	\$0	\$573,708
Total Receipts	\$316,101	\$215,308	\$410,308	\$0	\$410,308	\$0	\$410,308
Change in Fund Balance	\$151,181	(\$58,400)	(\$163,400)	\$0	(\$163,400)	\$0	(\$163,400)
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Account
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670-Office of Administrative Hearings
28210-Office of Administrative Hearings - IT Projects

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531511	SOCIAL SEC CONTRIB-APPRO	\$142	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$142	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532191	DUAL EMP PAY TO AGENCY	\$1,858	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$14,521	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,580	\$61,988	\$61,988	\$0	\$61,988	\$0	\$61,988
532821	COMPUTER/DATA PROCESS SVC	\$37,939	\$48,000	\$48,000	\$0	\$48,000	\$0	\$48,000
Total PURCHASED SERVICES		\$55,898	\$109,988	\$109,988	\$0	\$109,988	\$0	\$109,988

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534714	SERVER SOFTWARE	\$108,880	\$163,720	\$163,720	\$0	\$163,720	\$0	\$163,720
Total PROPERTY, PLANT & EQUIPMENT		\$108,880	\$163,720	\$163,720	\$0	\$163,720	\$0	\$163,720

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538103	MEDICAID INDIRECT COST EX	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000

Total Requirements		\$164,920	\$273,708	\$573,708	\$0	\$573,708	\$0	\$573,708
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438103	TRANSFER FRM DMA-INDIRECT	\$205,793	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000



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670-Office of Administrative Hearings

28210-Office of Administrative Hearings - IT Projects

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438108	OAH IT PROJECT	\$110,308	\$190,308	\$110,308	\$0	\$110,308	\$0	\$110,308
438109	RATS IT PROJECT	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$316,101	\$215,308	\$410,308	\$0	\$410,308	\$0	\$410,308
Total Receipts		\$316,101	\$215,308	\$410,308	\$0	\$410,308	\$0	\$410,308
Change in Fund Balance		\$151,181	(\$58,400)	(\$163,400)	\$0	(\$163,400)	\$0	(\$163,400)

No FTE Available



Recommended Base Budget (Worksheet I)
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670-Office of Administrative Hearings

28210-Office of Administrative Hearings - IT Projects

2100-Replace Automated Case Tracking System

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$14,521	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,580	\$41,988	\$41,988	\$0	\$41,988	\$0	\$41,988
532821	COMPUTER/DATA PROCESS SVC	\$37,939	\$48,000	\$48,000	\$0	\$48,000	\$0	\$48,000
Total PURCHASED SERVICES		\$54,040	\$89,988	\$89,988	\$0	\$89,988	\$0	\$89,988

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534714	SERVER SOFTWARE	\$108,880	\$163,720	\$163,720	\$0	\$163,720	\$0	\$163,720
Total PROPERTY, PLANT & EQUIPMENT		\$108,880	\$163,720	\$163,720	\$0	\$163,720	\$0	\$163,720
Total Requirements		\$162,920	\$253,708	\$253,708	\$0	\$253,708	\$0	\$253,708

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438108	OAH IT PROJECT	\$110,308	\$190,308	\$110,308	\$0	\$110,308	\$0	\$110,308
Total INTRAGOVERNMENTAL TRANSACTIONS		\$110,308	\$190,308	\$110,308	\$0	\$110,308	\$0	\$110,308
Total Receipts		\$110,308	\$190,308	\$110,308	\$0	\$110,308	\$0	\$110,308
Change in Fund Balance		(\$52,612)	(\$63,400)	(\$143,400)	\$0	(\$143,400)	\$0	(\$143,400)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

670-Office of Administrative Hearings

28210-Office of Administrative Hearings - IT Projects

2200-Replace Rules Automated Tracking System

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531511	SOCIAL SEC CONTRIB-APPRO	\$142	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$142	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532191	DUAL EMP PAY TO AGENCY	\$1,858	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total PURCHASED SERVICES		\$1,858	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total Requirements		\$2,000	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438109	RATS IT PROJECT	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$2,000)	\$5,000	(\$20,000)	\$0	(\$20,000)	\$0	(\$20,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

670-Office of Administrative Hearings

28210-Office of Administrative Hearings - IT Projects

2300-Office of Administrative Hearings - Medicaid Risk Mitigation Reserve

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538103	MEDICAID INDIRECT COST EX	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
Total Requirements		\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438103	TRANSFER FRM DMA-INDIRECT	\$205,793	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$205,793	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
Total Receipts		\$205,793	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
Change in Fund Balance		\$205,793	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

A90-NC State Board of Electrolysis Examiners
28107-NC State Board of Electrolysis Examiners

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$22,527	\$20,690	\$19,054	\$0	\$19,054	\$0	\$19,054
Total Receipts	\$23,825	\$22,101	\$19,210	\$0	\$19,210	\$0	\$19,210
Change in Fund Balance	\$1,298	\$1,411	\$156	\$0	\$156	\$0	\$156
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

A90-NC State Board of Electrolysis Examiners
28107-NC State Board of Electrolysis Examiners

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2100	Administration	\$22,527	\$20,690	\$19,054	\$0	\$19,054	\$0	\$19,054
Total Requirements		\$22,527	\$20,690	\$19,054	\$0	\$19,054	\$0	\$19,054

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2100	Administration	\$23,825	\$22,101	\$19,210	\$0	\$19,210	\$0	\$19,210
Total Receipts		\$23,825	\$22,101	\$19,210	\$0	\$19,210	\$0	\$19,210
Change in Fund Balance		\$1,298	\$1,411	\$156	\$0	\$156	\$0	\$156

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

A90-NC State Board of Electrolysis Examiners
28107-NC State Board of Electrolysis Examiners

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$1,120	\$401	\$165	\$0	\$165	\$0	\$165
532120	FINAN/AUDIT SERVICES	\$750	\$1,459	\$59	\$0	\$59	\$0	\$59
532148	APPLICATION DEVELOPMENT	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$11,778	\$12,324	\$12,324	\$0	\$12,324	\$0	\$12,324
532337	REPAIRS-PC/PRINTER	\$220	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,300	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$55	\$55	\$0	\$55	\$0	\$55
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$1,615	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080
532817	INTERNET SERV PROV CHARGE	\$1,419	\$960	\$960	\$0	\$960	\$0	\$960
532822	MANAGED LAN SVC CHARGE	\$95	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$180	\$250	\$250	\$0	\$250	\$0	\$250
532850	PRINT,BIND,DUPLICATE	\$79	\$6	\$6	\$0	\$6	\$0	\$6
Total PURCHASED SERVICES		\$22,356	\$20,335	\$18,699	\$0	\$18,699	\$0	\$18,699

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$51	\$340	\$340	\$0	\$340	\$0	\$340
533120	DATA PROCESSING SUPPLIES	\$0	\$15	\$15	\$0	\$15	\$0	\$15
Total SUPPLIES		\$51	\$355	\$355	\$0	\$355	\$0	\$355

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$120	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$120	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$22,527	\$20,690	\$19,054	\$0	\$19,054	\$0	\$19,054



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

A90-NC State Board of Electrolysis Examiners
28107-NC State Board of Electrolysis Examiners

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$11,950	\$10,650	\$10,650	\$0	\$10,650	\$0	\$10,650
435300	CERTIFICATION FEES	\$150	\$260	\$260	\$0	\$260	\$0	\$260
435400	INSPECTION/EXAM FEES	\$9,725	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100
435500	FINES,PENAL, ASSESS FEE	\$1,375	\$375	\$375	\$0	\$375	\$0	\$375
435900	OTHER LIC,FEES/PERMITS	\$625	\$3,716	\$825	\$0	\$825	\$0	\$825
Total FEES, LICENSES, & FINES		\$23,825	\$22,101	\$19,210	\$0	\$19,210	\$0	\$19,210
Total Receipts		\$23,825	\$22,101	\$19,210	\$0	\$19,210	\$0	\$19,210
Change in Fund Balance		\$1,298	\$1,411	\$156	\$0	\$156	\$0	\$156
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

A90-NC State Board of Electrolysis Examiners

28107-NC State Board of Electrolysis Examiners

2100-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$1,120	\$401	\$165	\$0	\$165	\$0	\$165
532120	FINAN/AUDIT SERVICES	\$750	\$1,459	\$59	\$0	\$59	\$0	\$59
532148	APPLICATION DEVELOPMENT	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$11,778	\$12,324	\$12,324	\$0	\$12,324	\$0	\$12,324
532337	REPAIRS-PC/PRINTER	\$220	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,300	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$55	\$55	\$0	\$55	\$0	\$55
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$1,615	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080
532817	INTERNET SERV PROV CHARGE	\$1,419	\$960	\$960	\$0	\$960	\$0	\$960
532822	MANAGED LAN SVC CHARGE	\$95	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$180	\$250	\$250	\$0	\$250	\$0	\$250
532850	PRINT,BIND,DUPLICATE	\$79	\$6	\$6	\$0	\$6	\$0	\$6
Total PURCHASED SERVICES		\$22,356	\$20,335	\$18,699	\$0	\$18,699	\$0	\$18,699

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$51	\$340	\$340	\$0	\$340	\$0	\$340
533120	DATA PROCESSING SUPPLIES	\$0	\$15	\$15	\$0	\$15	\$0	\$15
Total SUPPLIES		\$51	\$355	\$355	\$0	\$355	\$0	\$355

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$120	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

A90-NC State Board of Electrolysis Examiners

28107-NC State Board of Electrolysis Examiners

2100-Administration

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$120	\$0	\$0	\$0	\$0	\$0	\$0
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Total Requirements	\$22,527	\$20,690	\$19,054	\$0	\$19,054	\$0	\$19,054
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$11,950	\$10,650	\$10,650	\$0	\$10,650	\$0	\$10,650
435300	CERTIFICATION FEES	\$150	\$260	\$260	\$0	\$260	\$0	\$260
435400	INSPECTION/EXAM FEES	\$9,725	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100
435500	FINES,PENAL, ASSESS FEE	\$1,375	\$375	\$375	\$0	\$375	\$0	\$375
435900	OTHER LIC,FEES/PERMITS	\$625	\$3,716	\$825	\$0	\$825	\$0	\$825
Total FEES, LICENSES, & FINES		\$23,825	\$22,101	\$19,210	\$0	\$19,210	\$0	\$19,210
Total Receipts		\$23,825	\$22,101	\$19,210	\$0	\$19,210	\$0	\$19,210
Change in Fund Balance		\$1,298	\$1,411	\$156	\$0	\$156	\$0	\$156

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

B00-NC Board of Barber Examiners
28101-NC State Board of Barber Examiners

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$838,758	\$752,342	\$752,342	\$0	\$752,342	\$0	\$752,342
Total Receipts	\$794,157	\$661,778	\$674,217	\$0	\$674,217	\$0	\$674,217
Change in Fund Balance	(\$44,601)	(\$90,564)	(\$78,125)	\$0	(\$78,125)	\$0	(\$78,125)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	8.000	6.000	7.000	0.000	7.000	0.000	7.000



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2017-19
 Status : Approved**

**B00-NC Board of Barber Examiners
 28101-NC State Board of Barber Examiners**

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2100	Administration	\$838,758	\$752,342	\$752,342	\$0	\$752,342	\$0	\$752,342
Total Requirements		\$838,758	\$752,342	\$752,342	\$0	\$752,342	\$0	\$752,342

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2100	Administration	\$794,157	\$661,778	\$674,217	\$0	\$674,217	\$0	\$674,217
Total Receipts		\$794,157	\$661,778	\$674,217	\$0	\$674,217	\$0	\$674,217
Change in Fund Balance		(\$44,601)	(\$90,564)	(\$78,125)	\$0	(\$78,125)	\$0	(\$78,125)

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2100	Administration	8.000	6.000	7.000	0.000	7.000	0.000	7.000
Total FTE		8.000	6.000	7.000	0.000	7.000	0.000	7.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**B00-NC Board of Barber Examiners
28101-NC State Board of Barber Examiners**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$335,540	\$398,280	\$398,280	\$0	\$398,280	\$0	\$398,280
531462	EPA&SPA-LONGVTY PAY-REC	\$5,598	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531472	BONUS-INCENTIVE PAY-RECPT	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$24,967	\$30,557	\$30,557	\$0	\$30,557	\$0	\$30,557
531522	REG RETIRE CONTRIB-RECPTS	\$52,262	\$32,495	\$32,495	\$0	\$32,495	\$0	\$32,495
531562	MED INS CONTRIB-RECPTS	\$36,827	\$22,674	\$22,674	\$0	\$22,674	\$0	\$22,674
531576	FLEXIBLE SPENDNG SVG ACCT	\$564	\$125	\$125	\$0	\$125	\$0	\$125
531651	COMPENSATION TO BOARD MEM	\$2,700	\$10,100	\$10,100	\$0	\$10,100	\$0	\$10,100
Total PERSONAL SERVICES		\$464,458	\$499,231	\$499,231	\$0	\$499,231	\$0	\$499,231

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$5,954	\$6,036	\$6,036	\$0	\$6,036	\$0	\$6,036
532120	FINAN/AUDIT SERVICES	\$9,300	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532140	OTH INFORMATION TECH SVCS	\$64	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532143	LAN SUPPORT SERVICES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532145	SERVER SUPPORT SVC	\$39,698	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532170	ADMIN SERVICES	\$10,728	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
532184	JANITORIAL SER AGREEMENT	\$4,200	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532199	MISC CONTRACTUAL SERVICES	\$9,151	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532210	ENRG SER -ELECTRICAL	\$6,332	\$6,302	\$6,302	\$0	\$6,302	\$0	\$6,302
532220	ENRG SER -NAT.GAS/PROPANE	\$655	\$700	\$700	\$0	\$700	\$0	\$700
532430	MAINT AGREEMENT-EQUIP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532490	MAINT AGREEMENT-OTHER	\$2,572	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$57,442	\$56,000	\$56,000	\$0	\$56,000	\$0	\$56,000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

B00-NC Board of Barber Examiners
28101-NC State Board of Barber Examiners

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532524	RENT/LEASE-GEN OFF EQUIP	\$8,416	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532714	TRANSP-GRND - IN STATE	\$21,847	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532721	LODGING - IN STATE	\$16,771	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532722	LODGING-OUT STATE, IN US	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532724	MEALS - IN STATE	\$10,748	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532731	BD/NON-EMPLOYEE TRANSP	\$1,471	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
532732	BD/NON-EMPLOYEE SUBSIS	\$1,362	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532811	TELEPHONE SERVICE	\$7,574	\$3,594	\$3,594	\$0	\$3,594	\$0	\$3,594
532812	TELECOMMUN DATA CHRG	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532814	CELLULAR PHONE SERVICES	\$50	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532815	EMAIL AND CALENDARING	\$1,495	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532817	INTERNET SERV PROV CHARGE	\$1,415	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532819	TELEPHONE WIRING SVC CHRG	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532840	POSTAGE, FREIGHT & DELIV	\$16,842	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532850	PRINT,BIND,DUPLICATE	\$2,066	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532911	PROPERTY-INSURANCE	\$9,085	\$233	\$233	\$0	\$233	\$0	\$233
532930	REGISTRATION FEES	\$0	\$190	\$190	\$0	\$190	\$0	\$190
532942	OTHER EMP EDUCATIONAL EXP	\$70	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$245,309	\$232,455	\$232,455	\$0	\$232,455	\$0	\$232,455

SUPPLIES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**B00-NC Board of Barber Examiners
28101-NC State Board of Barber Examiners**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$5,276	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533120	DATA PROCESSING SUPPLIES	\$8,250	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
533150	SECURITY & SAFETY SUPP	\$5,809	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
533190	OTHER ADMIN SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$19,335	\$11,900	\$11,900	\$0	\$11,900	\$0	\$11,900

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$400	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534535	SERVER EQUIPMENT	\$4,042	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$4,442	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$403	\$516	\$516	\$0	\$516	\$0	\$516
535840	SERVICE & OTHER AWARDS	\$0	\$240	\$240	\$0	\$240	\$0	\$240
535900	OTHER EXPENSES	\$91,119	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total OTHER EXPENSES & ADJUSTMENTS		\$91,522	\$4,756	\$4,756	\$0	\$4,756	\$0	\$4,756

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538030	FINE/PENALTY/FORFEIT-TRAN	\$13,692	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,692	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**B00-NC Board of Barber Examiners
28101-NC State Board of Barber Examiners**

Requirements

Total Requirements	\$838,758	\$752,342	\$752,342	\$0	\$752,342	\$0	\$752,342
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$1,974	\$4,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total INVESTMENT INCOME		\$1,974	\$4,000	\$2,000	\$0	\$2,000	\$0	\$2,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434134	PRINT, BIND & DUPLIC SVC	\$0	\$355	\$100	\$0	\$100	\$0	\$100
Total SALES, SERVICE, & RENTALS		\$0	\$355	\$100	\$0	\$100	\$0	\$100

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$557,373	\$392,719	\$450,000	\$0	\$450,000	\$0	\$450,000
435300	CERTIFICATION FEES	\$185,620	\$121,986	\$165,000	\$0	\$165,000	\$0	\$165,000
435400	INSPECTION/EXAM FEES	\$26,120	\$93,751	\$28,000	\$0	\$28,000	\$0	\$28,000
435500	FINES,PENAL, ASSESS FEE	\$12,339	\$40,000	\$20,000	\$0	\$20,000	\$0	\$20,000
435830	OTHER FEES	\$791	\$500	\$650	\$0	\$650	\$0	\$650
Total FEES, LICENSES, & FINES		\$782,243	\$648,956	\$663,650	\$0	\$663,650	\$0	\$663,650

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$295	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$9,645	\$8,467	\$8,467	\$0	\$8,467	\$0	\$8,467
Total MISCELLANEOUS		\$9,940	\$8,467	\$8,467	\$0	\$8,467	\$0	\$8,467
Total Receipts		\$794,157	\$661,778	\$674,217	\$0	\$674,217	\$0	\$674,217
Change in Fund Balance		(\$44,601)	(\$90,564)	(\$78,125)	\$0	(\$78,125)	\$0	(\$78,125)



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	8.000	6.000	7.000	0.000	7.000	0.000	7.000
Total FTE		8.000	6.000	7.000	0.000	7.000	0.000	7.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

B00-NC Board of Barber Examiners
28101-NC State Board of Barber Examiners
2100-Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$335,540	\$398,280	\$398,280	\$0	\$398,280	\$0	\$398,280
531462	EPA&SPA-LONGVTY PAY-REC	\$5,598	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531472	BONUS-INCENTIVE PAY-RECPT	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$24,967	\$30,557	\$30,557	\$0	\$30,557	\$0	\$30,557
531522	REG RETIRE CONTRIB-RECPTS	\$52,262	\$32,495	\$32,495	\$0	\$32,495	\$0	\$32,495
531562	MED INS CONTRIB-RECPTS	\$36,827	\$22,674	\$22,674	\$0	\$22,674	\$0	\$22,674
531576	FLEXIBLE SPENDNG SVG ACCT	\$564	\$125	\$125	\$0	\$125	\$0	\$125
531651	COMPENSATION TO BOARD MEM	\$2,700	\$10,100	\$10,100	\$0	\$10,100	\$0	\$10,100
Total PERSONAL SERVICES		\$464,458	\$499,231	\$499,231	\$0	\$499,231	\$0	\$499,231

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$5,954	\$6,036	\$6,036	\$0	\$6,036	\$0	\$6,036
532120	FINAN/AUDIT SERVICES	\$9,300	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532140	OTH INFORMATION TECH SVCS	\$64	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532143	LAN SUPPORT SERVICES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532145	SERVER SUPPORT SVC	\$39,698	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532170	ADMIN SERVICES	\$10,728	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
532184	JANITORIAL SER AGREEMENT	\$4,200	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532199	MISC CONTRACTUAL SERVICES	\$9,151	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532210	ENRG SER -ELECTRICAL	\$6,332	\$6,302	\$6,302	\$0	\$6,302	\$0	\$6,302
532220	ENRG SER -NAT.GAS/PROPANE	\$655	\$700	\$700	\$0	\$700	\$0	\$700
532430	MAINT AGREEMENT-EQUIP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532490	MAINT AGREEMENT-OTHER	\$2,572	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



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Fund Detail by Account
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B00-NC Board of Barber Examiners
28101-NC State Board of Barber Examiners
2100-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532512	RENT/LEASE-BLDINGS/OFFICE	\$57,442	\$56,000	\$56,000	\$0	\$56,000	\$0	\$56,000
532524	RENT/LEASE-GEN OFF EQUIP	\$8,416	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532714	TRANSP-GRND - IN STATE	\$21,847	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532721	LODGING - IN STATE	\$16,771	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532722	LODGING-OUT STATE, IN US	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532724	MEALS - IN STATE	\$10,748	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532731	BD/NON-EMPLOYEE TRANSP	\$1,471	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
532732	BD/NON-EMPLOYEE SUBSIS	\$1,362	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532811	TELEPHONE SERVICE	\$7,574	\$3,594	\$3,594	\$0	\$3,594	\$0	\$3,594
532812	TELECOMMUN DATA CHRG	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532814	CELLULAR PHONE SERVICES	\$50	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532815	EMAIL AND CALENDARING	\$1,495	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532817	INTERNET SERV PROV CHARGE	\$1,415	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532819	TELEPHONE WIRING SVC CHRG	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532840	POSTAGE, FREIGHT & DELIV	\$16,842	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532850	PRINT,BIND,DUPLICATE	\$2,066	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532911	PROPERTY-INSURANCE	\$9,085	\$233	\$233	\$0	\$233	\$0	\$233
532930	REGISTRATION FEES	\$0	\$190	\$190	\$0	\$190	\$0	\$190
532942	OTHER EMP EDUCATIONAL EXP	\$70	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$245,309	\$232,455	\$232,455	\$0	\$232,455	\$0	\$232,455

SUPPLIES



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

B00-NC Board of Barber Examiners

28101-NC State Board of Barber Examiners

2100-Administration

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$5,276	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533120	DATA PROCESSING SUPPLIES	\$8,250	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
533150	SECURITY & SAFETY SUPP	\$5,809	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
533190	OTHER ADMIN SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$19,335	\$11,900	\$11,900	\$0	\$11,900	\$0	\$11,900

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$400	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534535	SERVER EQUIPMENT	\$4,042	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$4,442	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$403	\$516	\$516	\$0	\$516	\$0	\$516
535840	SERVICE & OTHER AWARDS	\$0	\$240	\$240	\$0	\$240	\$0	\$240
535900	OTHER EXPENSES	\$91,119	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total OTHER EXPENSES & ADJUSTMENTS		\$91,522	\$4,756	\$4,756	\$0	\$4,756	\$0	\$4,756

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538030	FINE/PENALTY/FORFEIT-TRAN	\$13,692	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$13,692	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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B00-NC Board of Barber Examiners
28101-NC State Board of Barber Examiners
2100-Administration

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Requirements	\$838,758	\$752,342	\$752,342	\$0	\$752,342	\$0	\$752,342
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$1,974	\$4,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total INVESTMENT INCOME		\$1,974	\$4,000	\$2,000	\$0	\$2,000	\$0	\$2,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434134	PRINT, BIND & DUPLIC SVC	\$0	\$355	\$100	\$0	\$100	\$0	\$100
Total SALES, SERVICE, & RENTALS		\$0	\$355	\$100	\$0	\$100	\$0	\$100

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$557,373	\$392,719	\$450,000	\$0	\$450,000	\$0	\$450,000
435300	CERTIFICATION FEES	\$185,620	\$121,986	\$165,000	\$0	\$165,000	\$0	\$165,000
435400	INSPECTION/EXAM FEES	\$26,120	\$93,751	\$28,000	\$0	\$28,000	\$0	\$28,000
435500	FINES,PENAL, ASSESS FEE	\$12,339	\$40,000	\$20,000	\$0	\$20,000	\$0	\$20,000
435830	OTHER FEES	\$791	\$500	\$650	\$0	\$650	\$0	\$650
Total FEES, LICENSES, & FINES		\$782,243	\$648,956	\$663,650	\$0	\$663,650	\$0	\$663,650

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$295	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$9,645	\$8,467	\$8,467	\$0	\$8,467	\$0	\$8,467



Recommended Base Budget (Worksheet I)
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B00-NC Board of Barber Examiners
28101-NC State Board of Barber Examiners
2100-Administration

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$9,940	\$8,467	\$8,467	\$0	\$8,467	\$0	\$8,467
Total Receipts	\$794,157	\$661,778	\$674,217	\$0	\$674,217	\$0	\$674,217
Change in Fund Balance	(\$44,601)	(\$90,564)	(\$78,125)	\$0	(\$78,125)	\$0	(\$78,125)

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	8.000	6.000	7.000	0.000	7.000	0.000	7.000
Total FTE		8.000	6.000	7.000	0.000	7.000	0.000	7.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

B10-NC State Board of Cosmetic Art Examiners
28102-NC State Board of Cosmetic Art Examiners

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$2,398,769	\$2,328,135	\$2,372,425	\$0	\$2,372,425	\$0	\$2,372,425
Total Receipts	\$2,368,831	\$2,195,502	\$2,335,800	\$0	\$2,335,800	\$0	\$2,335,800
Change in Fund Balance	(\$29,938)	(\$132,633)	(\$36,625)	\$0	(\$36,625)	\$0	(\$36,625)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	34.000	25.000	26.000	0.000	26.000	0.000	26.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

B10-NC State Board of Cosmetic Art Examiners
28102-NC State Board of Cosmetic Art Examiners

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2100	Administration	\$2,398,769	\$2,328,135	\$2,372,425	\$0	\$2,372,425	\$0	\$2,372,425
Total Requirements		\$2,398,769	\$2,328,135	\$2,372,425	\$0	\$2,372,425	\$0	\$2,372,425

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2100	Administration	\$2,368,831	\$2,195,502	\$2,335,800	\$0	\$2,335,800	\$0	\$2,335,800
Total Receipts		\$2,368,831	\$2,195,502	\$2,335,800	\$0	\$2,335,800	\$0	\$2,335,800
Change in Fund Balance		(\$29,938)	(\$132,633)	(\$36,625)	\$0	(\$36,625)	\$0	(\$36,625)

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2100	Administration	34.000	25.000	26.000	0.000	26.000	0.000	26.000
Total FTE		34.000	25.000	26.000	0.000	26.000	0.000	26.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**B10-NC State Board of Cosmetic Art Examiners
28102-NC State Board of Cosmetic Art Examiners**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$85,516	\$30,000	\$74,833	\$0	\$74,833	\$0	\$74,833
531212	SPA-REG SALARIES-RECPT	\$1,001,740	\$999,948	\$1,088,298	\$0	\$1,088,298	\$0	\$1,088,298
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
531462	EPA&SPA-LONGVTY PAY-REC	\$12,662	\$11,420	\$11,420	\$0	\$11,420	\$0	\$11,420
531472	BONUS-INCENTIVE PAY-RECPT	\$19,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$84,965	\$78,824	\$78,824	\$0	\$78,824	\$0	\$78,824
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$211,809	\$122,916	\$0	\$122,916	\$0	\$122,916
531562	MED INS CONTRIB-RECPTS	\$239,478	\$152,658	\$152,658	\$0	\$152,658	\$0	\$152,658
531572	UNEMP COMP PAYMNTS TO DES	\$36	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$671	\$0	\$0	\$0	\$0	\$0	\$0
531626	EXTEND ST DISABILITY PMT	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
531631	WRKER COMP-MED PAYMENTS	\$100,752	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$3,100	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PERSONAL SERVICES		\$1,548,419	\$1,561,659	\$1,605,949	\$0	\$1,605,949	\$0	\$1,605,949

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$12,800	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532140	OTH INFORMATION TECH SVCS	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532144	PC/PRINTER SUPPORT SVC	\$18,700	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532145	SERVER SUPPORT SVC	\$4,188	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
532170	ADMIN SERVICES	\$28,323	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532184	JANITORIAL SER AGREEMENT	\$0	\$340	\$340	\$0	\$340	\$0	\$340
532337	REPAIRS-PC/PRINTER	\$521	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050



**Recommended Base Budget (Worksheet I)
Summary By Account
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**B10-NC State Board of Cosmetic Art Examiners
28102-NC State Board of Cosmetic Art Examiners**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532430	MAINT AGREEMENT-EQUIP	\$0	\$3,568	\$3,568	\$0	\$3,568	\$0	\$3,568
532447	MAINT AGREE-PC/PRINTER	\$0	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532512	RENT/LEASE-BLDINGS/OFFICE	\$131,055	\$109,343	\$109,343	\$0	\$109,343	\$0	\$109,343
532524	RENT/LEASE-GEN OFF EQUIP	\$7,292	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$810	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$167,321	\$105,000	\$105,000	\$0	\$105,000	\$0	\$105,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532721	LODGING - IN STATE	\$3,184	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532722	LODGING-OUT STATE, IN US	\$1,611	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$1,217	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
532725	MEALS-OUT OF STATE,IN US	\$319	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532731	BD/NON-EMPLOYEE TRANSP	\$1,266	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532811	TELEPHONE SERVICE	\$9,817	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532814	CELLULAR PHONE SERVICES	\$27,823	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532815	EMAIL AND CALENDARING	\$7,380	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532817	INTERNET SERV PROV CHARGE	\$14,815	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
532821	COMPUTER/DATA PROCESS SVC	\$2,290	\$3,330	\$3,330	\$0	\$3,330	\$0	\$3,330
532822	MANAGED LAN SVC CHARGE	\$12,237	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532825	MANAGED WAN SVCS	\$146	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$28,157	\$74,550	\$74,550	\$0	\$74,550	\$0	\$74,550
532850	PRINT,BIND,DUPLICATE	\$15,738	\$36,750	\$36,750	\$0	\$36,750	\$0	\$36,750
532911	PROPERTY-INSURANCE	\$1,057	\$1,575	\$1,575	\$0	\$1,575	\$0	\$1,575
532930	REGISTRATION FEES	\$5,644	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$5,075	\$5,075	\$0	\$5,075	\$0	\$5,075



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**B10-NC State Board of Cosmetic Art Examiners
28102-NC State Board of Cosmetic Art Examiners**

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$503,710	\$619,931	\$619,931	\$0	\$619,931	\$0	\$619,931
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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$7,026	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
533120	DATA PROCESSING SUPPLIES	\$5,297	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533900	OTHER MATERIALS & SUPP	\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total SUPPLIES		\$12,324	\$18,200	\$18,200	\$0	\$18,200	\$0	\$18,200

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$1,575	\$1,575	\$0	\$1,575	\$0	\$1,575
534530	OTHER DP EQUIPMENT	\$0	\$23,050	\$23,050	\$0	\$23,050	\$0	\$23,050
534534	PC/PRINTER EQUIPMENT	\$2,604	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$15,150	\$15,150	\$0	\$15,150	\$0	\$15,150
Total PROPERTY, PLANT & EQUIPMENT		\$2,604	\$54,775	\$54,775	\$0	\$54,775	\$0	\$54,775

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$0	\$31,500	\$31,500	\$0	\$31,500	\$0	\$31,500
535840	SERVICE & OTHER AWARDS	\$76	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$97,466	\$17,070	\$17,070	\$0	\$17,070	\$0	\$17,070
535960	ELECTRONIC PAYMT PROC FEE	\$33,036	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total OTHER EXPENSES & ADJUSTMENTS		\$130,578	\$73,570	\$73,570	\$0	\$73,570	\$0	\$73,570

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538030	FINE/PENALTY/FORFEIT-TRAN	\$201,133	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$201,133	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$2,398,769	\$2,328,135	\$2,372,425	\$0	\$2,372,425	\$0	\$2,372,425

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$11,257	\$1,500	\$7,800	\$0	\$7,800	\$0	\$7,800
Total INVESTMENT INCOME		\$11,257	\$1,500	\$7,800	\$0	\$7,800	\$0	\$7,800

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$2,900	\$3,500	\$3,000	\$0	\$3,000	\$0	\$3,000
Total SALES, SERVICE, & RENTALS		\$2,900	\$3,500	\$3,000	\$0	\$3,000	\$0	\$3,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$1,046,203	\$1,224,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
435300	CERTIFICATION FEES	\$242,035	\$145,502	\$225,000	\$0	\$225,000	\$0	\$225,000
435500	FINES,PENAL, ASSESS FEE	\$430,401	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
435900	SHIPPING & HANDLING FEE	\$576,050	\$400,000	\$550,000	\$0	\$550,000	\$0	\$550,000
Total FEES, LICENSES, & FINES		\$2,294,689	\$2,169,502	\$2,275,000	\$0	\$2,275,000	\$0	\$2,275,000

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$59,985	\$21,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total MISCELLANEOUS		\$59,985	\$21,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total Receipts		\$2,368,831	\$2,195,502	\$2,335,800	\$0	\$2,335,800	\$0	\$2,335,800



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Change in Fund Balance		(\$29,938)	(\$132,633)	(\$36,625)	\$0	(\$36,625)	\$0	(\$36,625)
FTE								
Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	33.000	24.000	25.000	0.000	25.000	0.000	25.000
Total FTE		34.000	25.000	26.000	0.000	26.000	0.000	26.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$85,516	\$30,000	\$74,833	\$0	\$74,833	\$0	\$74,833
531212	SPA-REG SALARIES-RECPT	\$1,001,740	\$999,948	\$1,088,298	\$0	\$1,088,298	\$0	\$1,088,298
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
531462	EPA&SPA-LONGVTY PAY-REC	\$12,662	\$11,420	\$11,420	\$0	\$11,420	\$0	\$11,420
531472	BONUS-INCENTIVE PAY-RECPT	\$19,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$84,965	\$78,824	\$78,824	\$0	\$78,824	\$0	\$78,824
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$211,809	\$122,916	\$0	\$122,916	\$0	\$122,916
531562	MED INS CONTRIB-RECPTS	\$239,478	\$152,658	\$152,658	\$0	\$152,658	\$0	\$152,658
531572	UNEMP COMP PAYMNTS TO DES	\$36	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$671	\$0	\$0	\$0	\$0	\$0	\$0
531626	EXTEND ST DISABILITY PMT	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
531631	WRKER COMP-MED PAYMENTS	\$100,752	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$3,100	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PERSONAL SERVICES		\$1,548,419	\$1,561,659	\$1,605,949	\$0	\$1,605,949	\$0	\$1,605,949

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$12,800	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532140	OTH INFORMATION TECH SVCS	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532144	PC/PRINTER SUPPORT SVC	\$18,700	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532145	SERVER SUPPORT SVC	\$4,188	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
532170	ADMIN SERVICES	\$28,323	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532184	JANITORIAL SER AGREEMENT	\$0	\$340	\$340	\$0	\$340	\$0	\$340
532337	REPAIRS-PC/PRINTER	\$521	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532390	REPAIRS-OTHER	\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532430	MAINT AGREEMENT-EQUIP	\$0	\$3,568	\$3,568	\$0	\$3,568	\$0	\$3,568
532447	MAINT AGREE-PC/PRINTER	\$0	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532512	RENT/LEASE-BLDINGS/OFFICE	\$131,055	\$109,343	\$109,343	\$0	\$109,343	\$0	\$109,343
532524	RENT/LEASE-GEN OFF EQUIP	\$7,292	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$810	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$167,321	\$105,000	\$105,000	\$0	\$105,000	\$0	\$105,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532721	LODGING - IN STATE	\$3,184	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532722	LODGING-OUT STATE, IN US	\$1,611	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$1,217	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
532725	MEALS-OUT OF STATE,IN US	\$319	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532731	BD/NON-EMPLOYEE TRANSP	\$1,266	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532811	TELEPHONE SERVICE	\$9,817	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532814	CELLULAR PHONE SERVICES	\$27,823	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532815	EMAIL AND CALENDARING	\$7,380	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532817	INTERNET SERV PROV CHARGE	\$14,815	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
532821	COMPUTER/DATA PROCESS SVC	\$2,290	\$3,330	\$3,330	\$0	\$3,330	\$0	\$3,330
532822	MANAGED LAN SVC CHARGE	\$12,237	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532825	MANAGED WAN SVCS	\$146	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$28,157	\$74,550	\$74,550	\$0	\$74,550	\$0	\$74,550
532850	PRINT,BIND,DUPLICATE	\$15,738	\$36,750	\$36,750	\$0	\$36,750	\$0	\$36,750
532911	PROPERTY-INSURANCE	\$1,057	\$1,575	\$1,575	\$0	\$1,575	\$0	\$1,575



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$5,644	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$5,075	\$5,075	\$0	\$5,075	\$0	\$5,075
Total PURCHASED SERVICES		\$503,710	\$619,931	\$619,931	\$0	\$619,931	\$0	\$619,931

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$7,026	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
533120	DATA PROCESSING SUPPLIES	\$5,297	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533900	OTHER MATERIALS & SUPP	\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total SUPPLIES		\$12,324	\$18,200	\$18,200	\$0	\$18,200	\$0	\$18,200

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$1,575	\$1,575	\$0	\$1,575	\$0	\$1,575
534530	OTHER DP EQUIPMENT	\$0	\$23,050	\$23,050	\$0	\$23,050	\$0	\$23,050
534534	PC/PRINTER EQUIPMENT	\$2,604	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$15,150	\$15,150	\$0	\$15,150	\$0	\$15,150
Total PROPERTY, PLANT & EQUIPMENT		\$2,604	\$54,775	\$54,775	\$0	\$54,775	\$0	\$54,775

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$0	\$31,500	\$31,500	\$0	\$31,500	\$0	\$31,500
535840	SERVICE & OTHER AWARDS	\$76	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$97,466	\$17,070	\$17,070	\$0	\$17,070	\$0	\$17,070
535960	ELECTRONIC PAYMT PROC FEE	\$33,036	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$130,578	\$73,570	\$73,570	\$0	\$73,570	\$0	\$73,570
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538030	FINE/PENALTY/FORFEIT-TRAN	\$201,133	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$201,133	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,398,769	\$2,328,135	\$2,372,425	\$0	\$2,372,425	\$0	\$2,372,425

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$11,257	\$1,500	\$7,800	\$0	\$7,800	\$0	\$7,800
Total INVESTMENT INCOME		\$11,257	\$1,500	\$7,800	\$0	\$7,800	\$0	\$7,800

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$2,900	\$3,500	\$3,000	\$0	\$3,000	\$0	\$3,000
Total SALES, SERVICE, & RENTALS		\$2,900	\$3,500	\$3,000	\$0	\$3,000	\$0	\$3,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$1,046,203	\$1,224,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
435300	CERTIFICATION FEES	\$242,035	\$145,502	\$225,000	\$0	\$225,000	\$0	\$225,000
435500	FINES,PENAL, ASSESS FEE	\$430,401	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
435900	SHIPPING & HANDLING FEE	\$576,050	\$400,000	\$550,000	\$0	\$550,000	\$0	\$550,000
Total FEES, LICENSES, & FINES		\$2,294,689	\$2,169,502	\$2,275,000	\$0	\$2,275,000	\$0	\$2,275,000



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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$59,985	\$21,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total MISCELLANEOUS		\$59,985	\$21,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total Receipts		\$2,368,831	\$2,195,502	\$2,335,800	\$0	\$2,335,800	\$0	\$2,335,800
Change in Fund Balance		(\$29,938)	(\$132,633)	(\$36,625)	\$0	(\$36,625)	\$0	(\$36,625)

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	33.000	24.000	25.000	0.000	25.000	0.000	25.000
Total FTE		34.000	25.000	26.000	0.000	26.000	0.000	26.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

B20-NC State Board of Opticians
28103-NC State Board of Opticians

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$156,069	\$171,110	\$226,530	\$0	\$226,530	\$0	\$226,530
Total Receipts	\$175,444	\$139,677	\$195,097	\$0	\$195,097	\$0	\$195,097
Change in Fund Balance	\$19,375	(\$31,433)	(\$31,433)	\$0	(\$31,433)	\$0	(\$31,433)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	2.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

B20-NC State Board of Opticians
28103-NC State Board of Opticians

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2100	Administration	\$156,069	\$171,110	\$226,530	\$0	\$226,530	\$0	\$226,530
Total Requirements		\$156,069	\$171,110	\$226,530	\$0	\$226,530	\$0	\$226,530

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2100	Administration	\$175,444	\$139,677	\$195,097	\$0	\$195,097	\$0	\$195,097
Total Receipts		\$175,444	\$139,677	\$195,097	\$0	\$195,097	\$0	\$195,097
Change in Fund Balance		\$19,375	(\$31,433)	(\$31,433)	\$0	(\$31,433)	\$0	(\$31,433)

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2100	Administration	2.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		2.000	1.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**B20-NC State Board of Opticians
28103-NC State Board of Opticians**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$0	\$45,843	\$45,843	\$0	\$45,843	\$0	\$45,843
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$2,407	\$2,407	\$0	\$2,407	\$0	\$2,407
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$3,378	\$3,378	\$0	\$3,378	\$0	\$3,378
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$5,595	\$5,595	\$0	\$5,595	\$0	\$5,595
531562	MED INS CONTRIB-RECPTS	\$0	\$4,672	\$4,672	\$0	\$4,672	\$0	\$4,672
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$305	\$305	\$0	\$305	\$0	\$305
531651	COMPENSATION TO BOARD MEM	\$2,790	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total PERSONAL SERVICES		\$2,790	\$65,700	\$65,700	\$0	\$65,700	\$0	\$65,700

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$12,827	\$12,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532120	FINAN/AUDIT SERVICES	\$6,100	\$4,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532170	ADMIN SERVICES	\$66,286	\$0	\$14,000	\$0	\$14,000	\$0	\$14,000
532199	MISC CONTRACTUAL SERVICES	\$5,400	\$8,500	\$13,500	\$0	\$13,500	\$0	\$13,500
532210	ENRG SER -ELECTRICAL	\$529	\$1,200	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$75	\$80	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532447	MAINT AGREE-PC/PRINTER	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$560	\$560	\$0	\$560	\$0	\$560
532450	MAINT AGREE-SERVER EQUIP	\$0	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
532490	MAINT AGREEMENT-OTHER	\$2,440	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$17,808	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
532524	RENT/LEASE-GEN OFF EQUIP	\$8,799	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532590	RENT/LEASE OTHER PROPERTY	\$138	\$200	\$200	\$0	\$200	\$0	\$200



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**B20-NC State Board of Opticians
28103-NC State Board of Opticians**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532712	TRANS AIR-OUT STATE,IN US	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532714	TRANSP-GRND - IN STATE	\$10,507	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$1,381	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532722	LODGING-OUT STATE, IN US	\$325	\$725	\$725	\$0	\$725	\$0	\$725
532724	MEALS - IN STATE	\$422	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532725	MEALS-OUT OF STATE,IN US	\$92	\$450	\$450	\$0	\$450	\$0	\$450
532731	BD/NON-EMPLOYEE TRANSP	\$478	\$1,210	\$1,210	\$0	\$1,210	\$0	\$1,210
532732	BD/NON-EMPLOYEE SUBSIS	\$1,269	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532811	TELEPHONE SERVICE	\$3,452	\$1,588	\$1,588	\$0	\$1,588	\$0	\$1,588
532812	TELECOMMUN DATA CHRG	\$2,491	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532814	CELLULAR PHONE SERVICES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532821	COMPUTER/DATA PROCESS SVC	\$1,776	\$600	\$29,800	\$0	\$29,800	\$0	\$29,800
532840	POSTAGE, FREIGHT & DELIV	\$1,672	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532850	PRINT,BIND,DUPLICATE	\$2,790	\$1,000	\$1,500	\$0	\$1,500	\$0	\$1,500
532911	PROPERTY-INSURANCE	\$103	\$100	\$100	\$0	\$100	\$0	\$100
532920	BONDING	\$192	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$120	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$147,471	\$97,363	\$152,783	\$0	\$152,783	\$0	\$152,783

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$825	\$2,294	\$2,294	\$0	\$2,294	\$0	\$2,294
533190	OTHER ADMIN SUPPLIES	\$496	\$750	\$750	\$0	\$750	\$0	\$750
Total SUPPLIES		\$1,321	\$3,044	\$3,044	\$0	\$3,044	\$0	\$3,044



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**B20-NC State Board of Opticians
28103-NC State Board of Opticians**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$310	\$516	\$516	\$0	\$516	\$0	\$516
534530	OTHER DP EQUIPMENT	\$0	\$159	\$159	\$0	\$159	\$0	\$159
534534	PC/PRINTER EQUIPMENT	\$159	\$387	\$387	\$0	\$387	\$0	\$387
534539	OTHER EQUIPMENT	\$196	\$917	\$917	\$0	\$917	\$0	\$917
534714	SERVER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$664	\$2,479	\$2,479	\$0	\$2,479	\$0	\$2,479

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535660	SVC CHRGS-SALE SURPLUS	\$0	\$10	\$10	\$0	\$10	\$0	\$10
535830	MEMBERSHIP DUES&SUBSCRIPT	\$872	\$800	\$800	\$0	\$800	\$0	\$800
535890	OTHER ADMIN EXPENSE	\$2,951	\$1,714	\$1,714	\$0	\$1,714	\$0	\$1,714
Total OTHER EXPENSES & ADJUSTMENTS		\$3,823	\$2,524	\$2,524	\$0	\$2,524	\$0	\$2,524

Total Requirements		\$156,069	\$171,110	\$226,530	\$0	\$226,530	\$0	\$226,530
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$639	\$70	\$500	\$0	\$500	\$0	\$500
433121	STIF INT INC-NONOP-PROGRM	\$0	\$1,300	\$350	\$0	\$350	\$0	\$350
Total INVESTMENT INCOME		\$639	\$1,370	\$850	\$0	\$850	\$0	\$850

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$1,015	\$650	\$715	\$0	\$715	\$0	\$715
434310	SALE OF PUBLICATIONS	\$10	\$100	\$20	\$0	\$20	\$0	\$20



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**B20-NC State Board of Opticians
28103-NC State Board of Opticians**

Receipts

SALES, SERVICE, & RENTALS

Total SALES, SERVICE, & RENTALS	\$1,025	\$750	\$735	\$0	\$735	\$0	\$735
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FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$133,650	\$106,930	\$178,450	\$0	\$178,450	\$0	\$178,450
435300	CERTIFICATION FEES	\$26,850	\$20,300	\$7,210	\$0	\$7,210	\$0	\$7,210
435500	FINES,PENAL, ASSESS FEE	\$0	\$4,500	\$2,025	\$0	\$2,025	\$0	\$2,025
435900	OTHER LIC,FEES/PERMITS	\$5,825	\$5,422	\$5,422	\$0	\$5,422	\$0	\$5,422
Total FEES, LICENSES, & FINES		\$166,325	\$137,152	\$193,107	\$0	\$193,107	\$0	\$193,107

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$5,865	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$5,865	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$1,485	\$405	\$405	\$0	\$405	\$0	\$405
437994	RETURNED CHECK FEE	\$105	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,590	\$405	\$405	\$0	\$405	\$0	\$405

Total Receipts	\$175,444	\$139,677	\$195,097	\$0	\$195,097	\$0	\$195,097
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Change in Fund Balance	\$19,375	(\$31,433)	(\$31,433)	\$0	(\$31,433)	\$0	(\$31,433)
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	2.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		2.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

B20-NC State Board of Opticians
28103-NC State Board of Opticians
2100-Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$0	\$45,843	\$45,843	\$0	\$45,843	\$0	\$45,843
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$2,407	\$2,407	\$0	\$2,407	\$0	\$2,407
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$3,378	\$3,378	\$0	\$3,378	\$0	\$3,378
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$5,595	\$5,595	\$0	\$5,595	\$0	\$5,595
531562	MED INS CONTRIB-RECPTS	\$0	\$4,672	\$4,672	\$0	\$4,672	\$0	\$4,672
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$305	\$305	\$0	\$305	\$0	\$305
531651	COMPENSATION TO BOARD MEM	\$2,790	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total PERSONAL SERVICES		\$2,790	\$65,700	\$65,700	\$0	\$65,700	\$0	\$65,700

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$12,827	\$12,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532120	FINAN/AUDIT SERVICES	\$6,100	\$4,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532170	ADMIN SERVICES	\$66,286	\$0	\$14,000	\$0	\$14,000	\$0	\$14,000
532199	MISC CONTRACTUAL SERVICES	\$5,400	\$8,500	\$13,500	\$0	\$13,500	\$0	\$13,500
532210	ENRG SER -ELECTRICAL	\$529	\$1,200	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$75	\$80	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532447	MAINT AGREE-PC/PRINTER	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$560	\$560	\$0	\$560	\$0	\$560
532450	MAINT AGREE-SERVER EQUIP	\$0	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
532490	MAINT AGREEMENT-OTHER	\$2,440	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$17,808	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
532524	RENT/LEASE-GEN OFF EQUIP	\$8,799	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

B20-NC State Board of Opticians
28103-NC State Board of Opticians
2100-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532590	RENT/LEASE OTHER PROPERTY	\$138	\$200	\$200	\$0	\$200	\$0	\$200
532712	TRANS AIR-OUT STATE,IN US	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532714	TRANSP-GRND - IN STATE	\$10,507	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$1,381	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532722	LODGING-OUT STATE, IN US	\$325	\$725	\$725	\$0	\$725	\$0	\$725
532724	MEALS - IN STATE	\$422	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532725	MEALS-OUT OF STATE,IN US	\$92	\$450	\$450	\$0	\$450	\$0	\$450
532731	BD/NON-EMPLOYEE TRANSP	\$478	\$1,210	\$1,210	\$0	\$1,210	\$0	\$1,210
532732	BD/NON-EMPLOYEE SUBSIS	\$1,269	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532811	TELEPHONE SERVICE	\$3,452	\$1,588	\$1,588	\$0	\$1,588	\$0	\$1,588
532812	TELECOMMUN DATA CHRГ	\$2,491	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532814	CELLULAR PHONE SERVICES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532821	COMPUTER/DATA PROCESS SVC	\$1,776	\$600	\$29,800	\$0	\$29,800	\$0	\$29,800
532840	POSTAGE, FREIGHT & DELIV	\$1,672	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532850	PRINT,BIND,DUPLICATE	\$2,790	\$1,000	\$1,500	\$0	\$1,500	\$0	\$1,500
532911	PROPERTY-INSURANCE	\$103	\$100	\$100	\$0	\$100	\$0	\$100
532920	BONDING	\$192	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$120	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$147,471	\$97,363	\$152,783	\$0	\$152,783	\$0	\$152,783

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$825	\$2,294	\$2,294	\$0	\$2,294	\$0	\$2,294



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

B20-NC State Board of Opticians
28103-NC State Board of Opticians
2100-Administration

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533190	OTHER ADMIN SUPPLIES	\$496	\$750	\$750	\$0	\$750	\$0	\$750
Total SUPPLIES		\$1,321	\$3,044	\$3,044	\$0	\$3,044	\$0	\$3,044

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$310	\$516	\$516	\$0	\$516	\$0	\$516
534530	OTHER DP EQUIPMENT	\$0	\$159	\$159	\$0	\$159	\$0	\$159
534534	PC/PRINTER EQUIPMENT	\$159	\$387	\$387	\$0	\$387	\$0	\$387
534539	OTHER EQUIPMENT	\$196	\$917	\$917	\$0	\$917	\$0	\$917
534714	SERVER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$664	\$2,479	\$2,479	\$0	\$2,479	\$0	\$2,479

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535660	SVC CHRG-SALE SURPLUS	\$0	\$10	\$10	\$0	\$10	\$0	\$10
535830	MEMBERSHIP DUES&SUBSCRIPT	\$872	\$800	\$800	\$0	\$800	\$0	\$800
535890	OTHER ADMIN EXPENSE	\$2,951	\$1,714	\$1,714	\$0	\$1,714	\$0	\$1,714
Total OTHER EXPENSES & ADJUSTMENTS		\$3,823	\$2,524	\$2,524	\$0	\$2,524	\$0	\$2,524
Total Requirements		\$156,069	\$171,110	\$226,530	\$0	\$226,530	\$0	\$226,530

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$639	\$70	\$500	\$0	\$500	\$0	\$500
433121	STIF INT INC-NONOP-PROGRM	\$0	\$1,300	\$350	\$0	\$350	\$0	\$350



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

B20-NC State Board of Opticians
28103-NC State Board of Opticians
2100-Administration

Receipts

INVESTMENT INCOME

Total INVESTMENT INCOME	\$639	\$1,370	\$850	\$0	\$850	\$0	\$850
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SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$1,015	\$650	\$715	\$0	\$715	\$0	\$715
434310	SALE OF PUBLICATIONS	\$10	\$100	\$20	\$0	\$20	\$0	\$20
Total SALES, SERVICE, & RENTALS		\$1,025	\$750	\$735	\$0	\$735	\$0	\$735

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$133,650	\$106,930	\$178,450	\$0	\$178,450	\$0	\$178,450
435300	CERTIFICATION FEES	\$26,850	\$20,300	\$7,210	\$0	\$7,210	\$0	\$7,210
435500	FINES,PENAL, ASSESS FEE	\$0	\$4,500	\$2,025	\$0	\$2,025	\$0	\$2,025
435900	OTHER LIC,FEES/PERMITS	\$5,825	\$5,422	\$5,422	\$0	\$5,422	\$0	\$5,422
Total FEES, LICENSES, & FINES		\$166,325	\$137,152	\$193,107	\$0	\$193,107	\$0	\$193,107

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$5,865	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$5,865	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$1,485	\$405	\$405	\$0	\$405	\$0	\$405
437994	RETURNED CHECK FEE	\$105	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,590	\$405	\$405	\$0	\$405	\$0	\$405

Total Receipts	\$175,444	\$139,677	\$195,097	\$0	\$195,097	\$0	\$195,097
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

B20-NC State Board of Opticians
28103-NC State Board of Opticians
2100-Administration

Change in Fund Balance	\$19,375	(\$31,433)	(\$31,433)	\$0	(\$31,433)	\$0	(\$31,433)
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	2.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		2.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

B30-NC Psychology Board
28104-NC State Psychology Board

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$519,507	\$611,924	\$611,924	\$0	\$611,924	\$0	\$611,924
Total Receipts	\$120,643	\$745,929	\$1,089,118	\$0	\$1,089,118	\$0	\$1,089,118
Change in Fund Balance	(\$398,864)	\$134,005	\$477,194	\$0	\$477,194	\$0	\$477,194

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	6.000	5.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

B30-NC Psychology Board
28104-NC State Psychology Board

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2100	Administration	\$519,507	\$611,924	\$611,924	\$0	\$611,924	\$0	\$611,924
Total Requirements		\$519,507	\$611,924	\$611,924	\$0	\$611,924	\$0	\$611,924

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2100	Administration	\$120,643	\$745,929	\$1,089,118	\$0	\$1,089,118	\$0	\$1,089,118
Total Receipts		\$120,643	\$745,929	\$1,089,118	\$0	\$1,089,118	\$0	\$1,089,118
Change in Fund Balance		(\$398,864)	\$134,005	\$477,194	\$0	\$477,194	\$0	\$477,194

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2100	Administration	6.000	5.000	5.000	0.000	5.000	0.000	5.000
Total FTE		6.000	5.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

B30-NC Psychology Board
28104-NC State Psychology Board

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$246,867	\$295,725	\$295,725	\$0	\$295,725	\$0	\$295,725
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$4,879	\$4,879	\$0	\$4,879	\$0	\$4,879
531462	EPA&SPA-LONGVTY PAY-REC	\$4,269	\$9,283	\$9,283	\$0	\$9,283	\$0	\$9,283
531472	BONUS-INCENTIVE PAY-RECPT	\$4,125	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,459	\$23,884	\$23,884	\$0	\$23,884	\$0	\$23,884
531522	REG RETIRE CONTRIB-RECPTS	\$38,474	\$31,498	\$31,498	\$0	\$31,498	\$0	\$31,498
531562	MED INS CONTRIB-RECPTS	\$26,458	\$25,136	\$25,136	\$0	\$25,136	\$0	\$25,136
531576	FLEXIBLE SPENDING SAVINGS	\$585	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$1,800	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
Total PERSONAL SERVICES		\$341,036	\$398,405	\$398,405	\$0	\$398,405	\$0	\$398,405

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$64,433	\$91,500	\$91,500	\$0	\$91,500	\$0	\$91,500
532120	FINAN/AUDIT SERVICES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532140	OTH INFORMATION TECH SVCS	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$2,920	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532143	LAN SUPPORT SERVICES	\$2,200	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532144	PC/PRINTER SUPPORT SVC	\$2,360	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532145	SERVER SUPPORT SVC	\$3,880	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532170	ADMIN SERVICES	\$29,617	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
532184	JANITORIAL SER AGREEMENT	\$1,992	\$1,540	\$1,540	\$0	\$1,540	\$0	\$1,540
532192	HONORARIUMS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$7,401	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532210	ENRG SER -ELECTRICAL	\$1,861	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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**B30-NC Psychology Board
28104-NC State Psychology Board**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$427	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$23,250	\$24,964	\$24,964	\$0	\$24,964	\$0	\$24,964
532513	RENT/LEASE-OTH FACILITIES	\$1,201	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
532524	RENT/LEASE-GEN OFF EQUIP	\$1,104	\$950	\$950	\$0	\$950	\$0	\$950
532712	TRANS AIR-OUT STATE,IN US	\$527	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532714	TRANSP-GRND - IN STATE	\$3,534	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
532715	TRANS GRND-OUT STA,IN US	\$21	\$400	\$400	\$0	\$400	\$0	\$400
532721	LODGING - IN STATE	\$1,637	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532722	LODGING-OUT STATE, IN US	\$773	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
532724	MEALS - IN STATE	\$772	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532725	MEALS-OUT OF STATE,IN US	\$82	\$320	\$320	\$0	\$320	\$0	\$320
532727	MISC - IN STATE	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532728	MISC - OUT STATE, IN US	\$9	\$10	\$10	\$0	\$10	\$0	\$10
532731	BD/NON-EMPLOYEE TRANSP	\$2,127	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532732	BD/NON-EMPLOYEE SUBSIS	\$3,711	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532811	TELEPHONE SERVICE	\$1,331	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532817	INTERNET SERV PROV CHARGE	\$1,571	\$2,380	\$2,380	\$0	\$2,380	\$0	\$2,380
532821	COMPUTER/DATA PROCESS SVC	\$357	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,993	\$9,850	\$9,850	\$0	\$9,850	\$0	\$9,850
532850	PRINT,BIND,DUPLICATE	\$3,134	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532860	ADVERTISING	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532911	PROPERTY-INSURANCE	\$280	\$600	\$600	\$0	\$600	\$0	\$600
532930	REGISTRATION FEES	\$42	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)
Summary By Account
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**B30-NC Psychology Board
28104-NC State Psychology Board**

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$171,146	\$201,469	\$201,469	\$0	\$201,469	\$0	\$201,469
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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$807	\$2,050	\$2,050	\$0	\$2,050	\$0	\$2,050
533120	DATA PROCESSING SUPPLIES	\$2,197	\$800	\$800	\$0	\$800	\$0	\$800
533210	JANITORIAL SUPPLIES	\$432	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$3,436	\$3,050	\$3,050	\$0	\$3,050	\$0	\$3,050

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$393	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534534	PC/PRINTER EQUIPMENT	\$720	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534713	PC SOFTWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PROPERTY, PLANT & EQUIPMENT		\$1,113	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535114	EXPERT WITNESS FEES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,750	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
535840	SERVICE & OTHER AWARDS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535890	OTHER ADMIN EXPENSE	\$25	\$200	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total OTHER EXPENSES & ADJUSTMENTS		\$2,775	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700

Total Requirements	\$519,507	\$611,924	\$611,924	\$0	\$611,924	\$0	\$611,924
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Receipts



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**B30-NC Psychology Board
28104-NC State Psychology Board**

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$6,021	\$10,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total INVESTMENT INCOME		\$6,021	\$10,000	\$6,000	\$0	\$6,000	\$0	\$6,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434134	PRINT, BIND & DUPLIC SVC	\$62	\$100	\$60	\$0	\$60	\$0	\$60
434190	OTHER SALES & SERVICES	\$1,120	\$900	\$1,100	\$0	\$1,100	\$0	\$1,100
434310	SALE OF PUBLICATIONS	\$280	\$80	\$280	\$0	\$280	\$0	\$280
Total SALES, SERVICE, & RENTALS		\$1,462	\$1,080	\$1,440	\$0	\$1,440	\$0	\$1,440

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$20,020	\$665,941	\$990,000	\$0	\$990,000	\$0	\$990,000
435300	CERTIFICATION FEES	\$61,850	\$32,030	\$55,000	\$0	\$55,000	\$0	\$55,000
435500	FINES,PENAL, ASSESS FEE	\$1,170	\$6,500	\$9,500	\$0	\$9,500	\$0	\$9,500
435900	OTHER LIC,FEES/PERMITS	\$30,100	\$27,178	\$27,178	\$0	\$27,178	\$0	\$27,178
Total FEES, LICENSES, & FINES		\$113,140	\$731,649	\$1,081,678	\$0	\$1,081,678	\$0	\$1,081,678

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437118	PER DIEM COLLECTIONS	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$20	\$3,200	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$120,643	\$745,929	\$1,089,118	\$0	\$1,089,118	\$0	\$1,089,118
Change in Fund Balance		(\$398,864)	\$134,005	\$477,194	\$0	\$477,194	\$0	\$477,194



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	6.000	5.000	5.000	0.000	5.000	0.000	5.000
Total FTE		6.000	5.000	5.000	0.000	5.000	0.000	5.000



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B30-NC Psychology Board

28104-NC State Psychology Board

2100-Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$246,867	\$295,725	\$295,725	\$0	\$295,725	\$0	\$295,725
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$4,879	\$4,879	\$0	\$4,879	\$0	\$4,879
531462	EPA&SPA-LONGVTY PAY-REC	\$4,269	\$9,283	\$9,283	\$0	\$9,283	\$0	\$9,283
531472	BONUS-INCENTIVE PAY-RECPT	\$4,125	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,459	\$23,884	\$23,884	\$0	\$23,884	\$0	\$23,884
531522	REG RETIRE CONTRIB-RECPTS	\$38,474	\$31,498	\$31,498	\$0	\$31,498	\$0	\$31,498
531562	MED INS CONTRIB-RECPTS	\$26,458	\$25,136	\$25,136	\$0	\$25,136	\$0	\$25,136
531576	FLEXIBLE SPENDING SAVINGS	\$585	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$1,800	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
Total PERSONAL SERVICES		\$341,036	\$398,405	\$398,405	\$0	\$398,405	\$0	\$398,405

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$64,433	\$91,500	\$91,500	\$0	\$91,500	\$0	\$91,500
532120	FINAN/AUDIT SERVICES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532140	OTH INFORMATION TECH SVCS	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$2,920	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532143	LAN SUPPORT SERVICES	\$2,200	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532144	PC/PRINTER SUPPORT SVC	\$2,360	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532145	SERVER SUPPORT SVC	\$3,880	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532170	ADMIN SERVICES	\$29,617	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
532184	JANITORIAL SER AGREEMENT	\$1,992	\$1,540	\$1,540	\$0	\$1,540	\$0	\$1,540
532192	HONORARIUMS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$7,401	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000



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B30-NC Psychology Board

28104-NC State Psychology Board

2100-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532210	ENRG SER -ELECTRICAL	\$1,861	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$427	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$23,250	\$24,964	\$24,964	\$0	\$24,964	\$0	\$24,964
532513	RENT/LEASE-OTH FACILITIES	\$1,201	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
532524	RENT/LEASE-GEN OFF EQUIP	\$1,104	\$950	\$950	\$0	\$950	\$0	\$950
532712	TRANS AIR-OUT STATE,IN US	\$527	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532714	TRANSP-GRND - IN STATE	\$3,534	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
532715	TRANS GRND-OUT STA,IN US	\$21	\$400	\$400	\$0	\$400	\$0	\$400
532721	LODGING - IN STATE	\$1,637	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532722	LODGING-OUT STATE, IN US	\$773	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
532724	MEALS - IN STATE	\$772	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532725	MEALS-OUT OF STATE,IN US	\$82	\$320	\$320	\$0	\$320	\$0	\$320
532727	MISC - IN STATE	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532728	MISC - OUT STATE, IN US	\$9	\$10	\$10	\$0	\$10	\$0	\$10
532731	BD/NON-EMPLOYEE TRANSP	\$2,127	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532732	BD/NON-EMPLOYEE SUBSIS	\$3,711	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532811	TELEPHONE SERVICE	\$1,331	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532817	INTERNET SERV PROV CHARGE	\$1,571	\$2,380	\$2,380	\$0	\$2,380	\$0	\$2,380
532821	COMPUTER/DATA PROCESS SVC	\$357	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,993	\$9,850	\$9,850	\$0	\$9,850	\$0	\$9,850
532850	PRINT,BIND,DUPLICATE	\$3,134	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532860	ADVERTISING	\$0	\$100	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

B30-NC Psychology Board

28104-NC State Psychology Board

2100-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532911	PROPERTY-INSURANCE	\$280	\$600	\$600	\$0	\$600	\$0	\$600
532930	REGISTRATION FEES	\$42	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$171,146	\$201,469	\$201,469	\$0	\$201,469	\$0	\$201,469

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$807	\$2,050	\$2,050	\$0	\$2,050	\$0	\$2,050
533120	DATA PROCESSING SUPPLIES	\$2,197	\$800	\$800	\$0	\$800	\$0	\$800
533210	JANITORIAL SUPPLIES	\$432	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$3,436	\$3,050	\$3,050	\$0	\$3,050	\$0	\$3,050

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$393	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534534	PC/PRINTER EQUIPMENT	\$720	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534713	PC SOFTWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PROPERTY, PLANT & EQUIPMENT		\$1,113	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535114	EXPERT WITNESS FEES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,750	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
535840	SERVICE & OTHER AWARDS	\$0	\$100	\$100	\$0	\$100	\$0	\$100



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B30-NC Psychology Board

28104-NC State Psychology Board

2100-Administration

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$25	\$200	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total OTHER EXPENSES & ADJUSTMENTS		\$2,775	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
Total Requirements		\$519,507	\$611,924	\$611,924	\$0	\$611,924	\$0	\$611,924

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$6,021	\$10,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total INVESTMENT INCOME		\$6,021	\$10,000	\$6,000	\$0	\$6,000	\$0	\$6,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434134	PRINT, BIND & DUPLIC SVC	\$62	\$100	\$60	\$0	\$60	\$0	\$60
434190	OTHER SALES & SERVICES	\$1,120	\$900	\$1,100	\$0	\$1,100	\$0	\$1,100
434310	SALE OF PUBLICATIONS	\$280	\$80	\$280	\$0	\$280	\$0	\$280
Total SALES, SERVICE, & RENTALS		\$1,462	\$1,080	\$1,440	\$0	\$1,440	\$0	\$1,440

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$20,020	\$665,941	\$990,000	\$0	\$990,000	\$0	\$990,000
435300	CERTIFICATION FEES	\$61,850	\$32,030	\$55,000	\$0	\$55,000	\$0	\$55,000
435500	FINES,PENAL, ASSESS FEE	\$1,170	\$6,500	\$9,500	\$0	\$9,500	\$0	\$9,500
435900	OTHER LIC,FEES/PERMITS	\$30,100	\$27,178	\$27,178	\$0	\$27,178	\$0	\$27,178
Total FEES, LICENSES, & FINES		\$113,140	\$731,649	\$1,081,678	\$0	\$1,081,678	\$0	\$1,081,678



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

B30-NC Psychology Board

28104-NC State Psychology Board

2100-Administration

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437118	PER DIEM COLLECTIONS	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$20	\$3,200	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$120,643	\$745,929	\$1,089,118	\$0	\$1,089,118	\$0	\$1,089,118
Change in Fund Balance		(\$398,864)	\$134,005	\$477,194	\$0	\$477,194	\$0	\$477,194

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	6.000	5.000	5.000	0.000	5.000	0.000	5.000
Total FTE		6.000	5.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

B50-NC Auctioneer Licensing Board
28106-NC State Auctioneer Licensing Board

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$381,018	\$487,367	\$484,317	\$0	\$484,317	\$0	\$484,317
Total Receipts	\$437,833	\$488,249	\$485,199	\$0	\$485,199	\$0	\$485,199
Change in Fund Balance	\$56,814	\$882	\$882	\$0	\$882	\$0	\$882

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	3.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

B50-NC Auctioneer Licensing Board
28106-NC State Auctioneer Licensing Board

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2100	Administration	\$381,018	\$487,367	\$484,317	\$0	\$484,317	\$0	\$484,317
Total Requirements		\$381,018	\$487,367	\$484,317	\$0	\$484,317	\$0	\$484,317

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2100	Administration	\$437,833	\$488,249	\$485,199	\$0	\$485,199	\$0	\$485,199
Total Receipts		\$437,833	\$488,249	\$485,199	\$0	\$485,199	\$0	\$485,199
Change in Fund Balance		\$56,814	\$882	\$882	\$0	\$882	\$0	\$882

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2100	Administration	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	3.000	3.000	0.000	3.000	0.000	3.000



**Recommended Base Budget (Worksheet I)
Summary By Account
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**B50-NC Auctioneer Licensing Board
28106-NC State Auctioneer Licensing Board**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$103,221	\$114,035	\$114,035	\$0	\$114,035	\$0	\$114,035
531312	REG(N S) TEMP WAGES-RECPT	\$39,736	\$47,050	\$47,050	\$0	\$47,050	\$0	\$47,050
531462	EPA&SPA-LONGVTY PAY-REC	\$711	\$2,291	\$2,291	\$0	\$2,291	\$0	\$2,291
531472	BONUS-INCENTIVE PAY-RECPT	\$2,062	\$2,062	\$2,062	\$0	\$2,062	\$0	\$2,062
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,652	\$13,971	\$13,971	\$0	\$13,971	\$0	\$13,971
531522	REG RETIRE CONTRIB-RECPTS	\$15,922	\$9,089	\$9,089	\$0	\$9,089	\$0	\$9,089
531532	LEO RETIRE CONTRIB-RECPTS	\$3,483	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531562	MED INS CONTRIB-RECPTS	\$9,149	\$10,414	\$10,414	\$0	\$10,414	\$0	\$10,414
531576	FLEXIBLE SPENDNG SVG ACCT	\$33	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$9,100	\$18,500	\$18,500	\$0	\$18,500	\$0	\$18,500
Total PERSONAL SERVICES		\$193,071	\$221,412	\$221,412	\$0	\$221,412	\$0	\$221,412

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$33,450	\$50,000	\$46,950	\$0	\$46,950	\$0	\$46,950
532120	FINAN/AUDIT SERVICES	\$8,925	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532140	OTH INFORMATION TECH SVCS	\$20,192	\$21,038	\$21,038	\$0	\$21,038	\$0	\$21,038
532170	ADMIN SERVICES	\$650	\$650	\$650	\$0	\$650	\$0	\$650
532199	MISC CONTRACTUAL SERVICES	\$39,109	\$49,500	\$49,500	\$0	\$49,500	\$0	\$49,500
532210	ENRG SER -ELECTRICAL	\$4,079	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
532230	ENRG SER -WATER & SEWER	\$467	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$76	\$300	\$300	\$0	\$300	\$0	\$300
532524	RENT/LEASE-GEN OFF EQUIP	\$74	\$1,368	\$1,368	\$0	\$1,368	\$0	\$1,368
532712	TRANS AIR-OUT STATE,IN US	\$545	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$2,098	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



**Recommended Base Budget (Worksheet I)
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**B50-NC Auctioneer Licensing Board
28106-NC State Auctioneer Licensing Board**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532721	LODGING - IN STATE	\$205	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$371	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532731	BD/NON-EMPLOYEE TRANSP	\$2,744	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532732	BD/NON-EMPLOYEE SUBSIS	\$3,308	\$10,830	\$10,830	\$0	\$10,830	\$0	\$10,830
532811	TELEPHONE SERVICE	\$1,114	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532812	TELECOMMUN DATA CHRГ	\$1,961	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532814	CELLULAR PHONE SERVICES	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532817	INTERNET SERV PROV CHARGE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532821	COMPUTER/DATA PROCESS SVC	\$506	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$17	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,286	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532850	PRINT,BIND,DUPLICATE	\$5,906	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532911	PROPERTY-INSURANCE	\$1,209	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$30	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total PURCHASED SERVICES		\$129,321	\$188,036	\$184,986	\$0	\$184,986	\$0	\$184,986

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,568	\$18,689	\$18,689	\$0	\$18,689	\$0	\$18,689
Total SUPPLIES		\$1,568	\$18,689	\$18,689	\$0	\$18,689	\$0	\$18,689

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534331	BLDG-GENERAL CONTRACTS	\$48,567	\$48,580	\$48,580	\$0	\$48,580	\$0	\$48,580
534511	FURN-OFFICE	\$4,659	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000



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**B50-NC Auctioneer Licensing Board
28106-NC State Auctioneer Licensing Board**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$1,979	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$96	\$900	\$900	\$0	\$900	\$0	\$900
Total PROPERTY, PLANT & EQUIPMENT		\$55,301	\$53,480	\$53,480	\$0	\$53,480	\$0	\$53,480

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535114	EXPERT WITNESS FEES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,237	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
535900	OTHER EXPENSES	\$520	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total OTHER EXPENSES & ADJUSTMENTS		\$1,757	\$5,750	\$5,750	\$0	\$5,750	\$0	\$5,750
Total Requirements		\$381,018	\$487,367	\$484,317	\$0	\$484,317	\$0	\$484,317

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$4,562	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INVESTMENT INCOME		\$4,562	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$396,325	\$400,381	\$400,381	\$0	\$400,381	\$0	\$400,381
435300	CERTIFICATION FEES	\$5,500	\$9,250	\$6,400	\$0	\$6,400	\$0	\$6,400
435900	OTHER LIC,FEES/PERMITS	\$31,288	\$25,618	\$25,618	\$0	\$25,618	\$0	\$25,618
Total FEES, LICENSES, & FINES		\$433,113	\$435,249	\$432,399	\$0	\$432,399	\$0	\$432,399

MISCELLANEOUS



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**B50-NC Auctioneer Licensing Board
28106-NC State Auctioneer Licensing Board**

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$157	\$500	\$300	\$0	\$300	\$0	\$300
Total MISCELLANEOUS		\$157	\$500	\$300	\$0	\$300	\$0	\$300

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438102	TRANSFER FROM 68106	\$0	\$47,500	\$47,500	\$0	\$47,500	\$0	\$47,500
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$47,500	\$47,500	\$0	\$47,500	\$0	\$47,500

Total Receipts	\$437,833	\$488,249	\$485,199	\$0	\$485,199	\$0	\$485,199
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Change in Fund Balance	\$56,814	\$882	\$882	\$0	\$882	\$0	\$882
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	3.000	3.000	0.000	3.000	0.000	3.000



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B50-NC Auctioneer Licensing Board

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2100-Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$103,221	\$114,035	\$114,035	\$0	\$114,035	\$0	\$114,035
531312	REG(N S) TEMP WAGES-RECPT	\$39,736	\$47,050	\$47,050	\$0	\$47,050	\$0	\$47,050
531462	EPA&SPA-LONGVTY PAY-REC	\$711	\$2,291	\$2,291	\$0	\$2,291	\$0	\$2,291
531472	BONUS-INCENTIVE PAY-RECPT	\$2,062	\$2,062	\$2,062	\$0	\$2,062	\$0	\$2,062
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,652	\$13,971	\$13,971	\$0	\$13,971	\$0	\$13,971
531522	REG RETIRE CONTRIB-RECPTS	\$15,922	\$9,089	\$9,089	\$0	\$9,089	\$0	\$9,089
531532	LEO RETIRE CONTRIB-RECPTS	\$3,483	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531562	MED INS CONTRIB-RECPTS	\$9,149	\$10,414	\$10,414	\$0	\$10,414	\$0	\$10,414
531576	FLEXIBLE SPENDNG SVG ACCT	\$33	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$9,100	\$18,500	\$18,500	\$0	\$18,500	\$0	\$18,500
Total PERSONAL SERVICES		\$193,071	\$221,412	\$221,412	\$0	\$221,412	\$0	\$221,412

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$33,450	\$50,000	\$46,950	\$0	\$46,950	\$0	\$46,950
532120	FINAN/AUDIT SERVICES	\$8,925	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532140	OTH INFORMATION TECH SVCS	\$20,192	\$21,038	\$21,038	\$0	\$21,038	\$0	\$21,038
532170	ADMIN SERVICES	\$650	\$650	\$650	\$0	\$650	\$0	\$650
532199	MISC CONTRACTUAL SERVICES	\$39,109	\$49,500	\$49,500	\$0	\$49,500	\$0	\$49,500
532210	ENRG SER -ELECTRICAL	\$4,079	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
532230	ENRG SER -WATER & SEWER	\$467	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$76	\$300	\$300	\$0	\$300	\$0	\$300
532524	RENT/LEASE-GEN OFF EQUIP	\$74	\$1,368	\$1,368	\$0	\$1,368	\$0	\$1,368
532712	TRANS AIR-OUT STATE,IN US	\$545	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
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B50-NC Auctioneer Licensing Board

28106-NC State Auctioneer Licensing Board

2100-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$2,098	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532721	LODGING - IN STATE	\$205	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$371	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532731	BD/NON-EMPLOYEE TRANSP	\$2,744	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532732	BD/NON-EMPLOYEE SUBSIS	\$3,308	\$10,830	\$10,830	\$0	\$10,830	\$0	\$10,830
532811	TELEPHONE SERVICE	\$1,114	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532812	TELECOMMUN DATA CHRGE	\$1,961	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532814	CELLULAR PHONE SERVICES	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532817	INTERNET SERV PROV CHARGE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532821	COMPUTER/DATA PROCESS SVC	\$506	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$17	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,286	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532850	PRINT,BIND,DUPLICATE	\$5,906	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532911	PROPERTY-INSURANCE	\$1,209	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$30	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total PURCHASED SERVICES		\$129,321	\$188,036	\$184,986	\$0	\$184,986	\$0	\$184,986

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,568	\$18,689	\$18,689	\$0	\$18,689	\$0	\$18,689
Total SUPPLIES		\$1,568	\$18,689	\$18,689	\$0	\$18,689	\$0	\$18,689

PROPERTY, PLANT & EQUIPMENT



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534331	BLDG-GENERAL CONTRACTS	\$48,567	\$48,580	\$48,580	\$0	\$48,580	\$0	\$48,580
534511	FURN-OFFICE	\$4,659	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534534	PC/PRINTER EQUIPMENT	\$1,979	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$96	\$900	\$900	\$0	\$900	\$0	\$900
Total PROPERTY, PLANT & EQUIPMENT		\$55,301	\$53,480	\$53,480	\$0	\$53,480	\$0	\$53,480

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535114	EXPERT WITNESS FEES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,237	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
535900	OTHER EXPENSES	\$520	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total OTHER EXPENSES & ADJUSTMENTS		\$1,757	\$5,750	\$5,750	\$0	\$5,750	\$0	\$5,750

Total Requirements

\$381,018 \$487,367 \$484,317 \$0 \$484,317 \$0 \$484,317

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$4,562	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INVESTMENT INCOME		\$4,562	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$396,325	\$400,381	\$400,381	\$0	\$400,381	\$0	\$400,381
435300	CERTIFICATION FEES	\$5,500	\$9,250	\$6,400	\$0	\$6,400	\$0	\$6,400
435900	OTHER LIC,FEES/PERMITS	\$31,288	\$25,618	\$25,618	\$0	\$25,618	\$0	\$25,618



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Receipts

FEES, LICENSES, & FINES

Total FEES, LICENSES, & FINES	\$433,113	\$435,249	\$432,399	\$0	\$432,399	\$0	\$432,399
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MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$157	\$500	\$300	\$0	\$300	\$0	\$300
Total MISCELLANEOUS		\$157	\$500	\$300	\$0	\$300	\$0	\$300

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438102	TRANSFER FROM 68106	\$0	\$47,500	\$47,500	\$0	\$47,500	\$0	\$47,500
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$47,500	\$47,500	\$0	\$47,500	\$0	\$47,500

Total Receipts	\$437,833	\$488,249	\$485,199	\$0	\$485,199	\$0	\$485,199
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Change in Fund Balance	\$56,814	\$882	\$882	\$0	\$882	\$0	\$882
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	3.000	3.000	0.000	3.000	0.000	3.000



**Recommended Base Budget (Worksheet I)
Summary Report
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B50-NC Auctioneer Licensing Board

68106-NC State Auctioneer Licensing Board - Recovery Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Receipts	\$2,793	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700
Change in Fund Balance	\$2,793	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
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B50-NC Auctioneer Licensing Board

68106-NC State Auctioneer Licensing Board - Recovery Fund

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6100	Administration	\$2,793	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700
Total Receipts		\$2,793	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700
Change in Fund Balance		\$2,793	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
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B50-NC Auctioneer Licensing Board

68106-NC State Auctioneer Licensing Board - Recovery Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$2,643	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700
Total INVESTMENT INCOME		\$2,643	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$150	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,793	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700
Change in Fund Balance		\$2,793	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700

No FTE Available



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B50-NC Auctioneer Licensing Board

68106-NC State Auctioneer Licensing Board - Recovery Fund

6100-Administration

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$2,643	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700
Total INVESTMENT INCOME		\$2,643	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$150	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,793	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700
Change in Fund Balance		\$2,793	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700

No FTE Available